

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Restricted and Unrestricted Debtor Bank Accounts) September 1, 2023 - September 30, 2023								
Description	Accounts Payable Checking	FRB Stock Clearing Brokerage Account	Business Money Market	Business Money Market	Chancery Payroll Account	Investment Pool Checking Acct	Imprest - Settlement Payments (AJ Gallagher)	Main Operating Account
	Bank of America	First Republic Bank	Bank of San Francisco	First Republic Bank	Bank of America	Bank of America	Bank of America	Bank of America
	***0220	***0589	***1486	***1534	***2233	***4129	***4577	***5250
Beginning Balance (9/1/2023)	\$ 446,685	\$ -	\$ 236,334	\$ 257,941	\$ 91,033	\$ -	\$ 6,803	\$ 8,357,007
Plus Receipts:								
Diocese Related Receipts								
AAA	-	-	-	-	-	-	-	-
RI Tax/Cathedraticum	-	-	-	-	-	-	-	116,911
Rental Property Income	-	-	-	-	-	-	-	218,150
Cemetery Receipts	-	-	-	-	-	-	-	112,500
Fees for Services	-	-	-	-	-	-	-	38,586
Gifts & Donations	-	-	-	-	-	-	-	137,262
Investment Receipts/Interest	-	16,148	301	344	-	-	-	4,722
Miscellaneous Receipts	48,934	-	-	-	-	-	-	152,392
Reimbursements from non-debtor entities:								
Payroll & Taxes Reimbursements	-	-	-	-	152,658	-	-	27,143
Gifts & Donations Received on Behalf of Others	-	-	-	-	-	-	-	-
Insurance Reimbursements	-	-	-	-	-	-	-	2,868,974
Total Receipts	\$ 48,934	\$ 16,148	\$ 301	\$ 344	\$ 152,658	\$ -	\$ -	\$ 3,676,640
Less Disbursements:								
Diocese Related Disbursements								
Payroll - Diocese	-	-	-	-	771,449	-	-	7,022
Payroll - Other	-	-	-	-	157,237	-	-	454,483
Insurance - Diocese	139,139	-	-	-	-	-	-	-
Other Operating Expenses	19,633	-	-	-	-	-	200	-
Professional Fees (Non BKC)	31,272	-	-	-	-	-	-	-
Repairs & Maintenance	134,684	-	-	-	-	-	-	-
Program Expenses	66,205	-	-	-	-	-	-	-
Office Expenses	54,630	-	-	-	-	-	-	-
Utilities	10,162	-	-	-	-	-	-	-
Employee Costs Outside of Payroll	48,623	-	-	-	-	-	-	16,000
Investments	-	-	-	-	-	95,968	-	-
Insurance-related disb. on behalf of Non-Debtor entities	2,782,061	-	-	-	-	-	-	4,649
Other disbursements on behalf of Non-Debtor entities	165,848	-	-	-	-	-	-	-
Total Disbursements	\$ 3,452,255	\$ -	\$ -	\$ -	\$ 928,686	\$ 95,968	\$ 200	\$ 482,154
Transfers	3,324,346	(16,044)	-	-	751,205	95,968	9,648	(4,270,146)
Funding of Investment Pool	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	-	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	(103)	-	-	-	-	-	-
Bank Balance	\$ 367,710	\$ (0)	\$ 236,635	\$ 258,286	\$ 66,210	\$ -	\$ 16,251	\$ 7,281,347
Notes: [1] Summary balances. See detail on following table. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.								

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Restricted and Unrestricted Debtor Bank Accounts) September 1, 2023 - September 30, 2023							
Description	ADSF Restricted Checking	Imprest - Priest Medical (UAS)	TCD - WC Collateral	Investment Account	Imprest - General Liability (George Hills Co.)	Investment Pool	Total of all Accounts
	Bank of America	BridgeBank	City National Bank	BofA Securities, Inc.	California Bank & Trust	US Bank	
	***7083	***8561	***9001	***9371/2C19	***9479	Various	
Beginning Balance (9/1/2023)	\$ 6,448,747	\$ 30,891	\$ 75,816	\$ 57,298,833	\$ 73,533	\$ 102,851,303	\$ 176,174,926
<u>Plus Receipts:</u>						[1]	
Diocese Related Receipts							
AAA	210,133	-	-	-	-	-	210,133
RI Tax/Cathedralium	-	-	-	-	-	-	116,911
Rental Property Income	-	-	-	-	-	-	218,150
Cemetery Receipts	-	-	-	-	-	-	112,500
Fees for Services	84	-	-	-	-	-	38,670
Gifts & Donations	147,547	-	-	-	-	-	284,809
Investment Receipts/Interest	-	-	-	255,307	-	-	276,822
Miscellaneous Receipts	-	-	-	-	-	-	201,325
Reimbursements from non-debtor entities:							
Payroll & Taxes Reimbursements	-	-	-	-	-	-	179,801
Gifts & Donations Received on Behalf of Others	129,778	-	-	-	-	-	129,778
Insurance Reimbursements	-	-	-	-	-	-	2,868,974
Total Receipts	\$ 487,543	\$ -	\$ -	\$ 255,307	\$ -	\$ -	\$ 4,637,874
<u>Less Disbursements:</u>							
Diocese Related Disbursements							
Payroll - Diocese	-	-	-	-	-	-	778,471
Payroll - Other	-	-	-	-	-	-	611,720
Insurance - Diocese	-	(80,895)	-	-	24,785	-	83,030
Other Operating Expenses	5,663	-	-	-	-	-	25,496
Professional Fees (Non BKC)	-	-	-	-	-	-	31,272
Repairs & Maintenance	-	-	-	-	-	-	134,684
Program Expenses	-	-	-	-	-	-	66,205
Office Expenses	-	-	-	-	-	-	54,630
Utilities	-	-	-	-	-	-	10,162
Employee Costs Outside of Payroll	-	-	-	-	-	-	64,623
Investments	-	-	-	-	-	-	95,968
Insurance-related disb. on behalf of Non-Debtor entities	-	-	-	-	-	-	2,786,709
Other disbursements on behalf of Non-Debtor entities	419,647	-	-	-	-	-	585,495
Total Disbursements	\$ 425,310	\$ (80,895)	\$ -	\$ -	\$ 24,785	\$ -	\$ 5,328,464
Transfers	95,023	-	-	10,000	-	-	(0)
Funding of Investment Pool	-	-	-	-	-	4,497	4,497
Benefit Payments from Investment Pool	-	-	-	-	-	(989)	(989)
Interest/Dividends on Investment Pool	-	-	-	-	-	171,183	171,183
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	-	-	-	-	(3,022,439)	(3,022,542)
Bank Balance	\$ 6,606,003	\$ 111,786	\$ 75,816	\$ 57,564,139	\$ 48,747	\$ 100,003,555	\$ 172,636,485
Notes: [1] Summary balances. See detail on following table. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.							

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Investment Pool
Accounts)
September 1, 2023 - September 30, 2023

Description	ADSF Composite Balanced Pool	Diamond Hill	Jensen	Metwest	Vaughan Nelson	Segall Bryant	Amer Core	Redwood- Kairos Real Estate Value Fund VI	Kimpact Evergreen	Baron Emerging
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8800	***8801	***8802	***8803	***8804	***8805	***8807	***8808	***8809	***8810
Beginning Balance (9/1/2023)	\$ 13,898,029	\$ 19,058,214	\$ 14,852,222	\$ 6,789,105	\$ 5,278,270	\$ 13,956,032	\$ 5,041,535	\$ 1,426,788	\$ 1,167,510	\$ 2,914,824
Transfers	-	-	-	-	-	-	-	-	-	-
Funding of Investment Pool	-	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	2,172	66,942	20,254	25,155	10,077	22,182	-	-	3	-
Rebalancing of Investments	32	-	-	-	-	412,000	-	-	-	(412,000)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	(344,344)	(797,718)	(814,766)	(118,660)	(311,678)	(174,414)	2	1,892	(0)	(75,696)
Bank Balance	\$ 13,555,889	\$ 18,327,438	\$ 14,057,710	\$ 6,695,600	\$ 4,976,668	\$ 14,215,799	\$ 5,041,536	\$ 1,428,680	\$ 1,167,513	\$ 2,427,128

Notes:

[1] Balances include approximately \$2,066,635.83 of funds belonging to parishes/schools.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Investment Pool
Accounts)
September 1, 2023 - September 30, 2023

Description	Wells Cap Emerging	Cuit International Eq	Cliffwater Corp Lend	Kairos Cr Strat REIT	Redwood- Kairos Real Estate Fund VIII	Partners Group	Montauk Triguard	ADSF - SERP	Segall Bryant	Total Investment Pool
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8811	***8812	***8813	***8814	***8816	***8817	***8818	***8900	***8815	Various
Beginning Balance (9/1/2023)	\$ 2,596,135	\$ 7,087,551	\$ 2,642,594	\$ 2,632,060	\$ 1,195,793	\$ 1,586,870	\$ 494,956	\$ 232,782	\$ 32	\$ 102,851,303
Transfers	-	-	-	-	-	-	-	-	-	-
Funding of Investment Pool	-	-	-	-	-	-	4,497	-	-	4,497
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	(989)	-	(989)
Interest/Dividends on Investment Pool	-	23,226	-	-	-	-	116	1,026	32	171,183
Rebalancing of Investments	-	-	-	-	-	-	-	-	(32)	0
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	(72,726)	(341,751)	27,192	221	75	0	(2)	(33)	(32)	(3,022,439)
Bank Balance	\$ 2,523,409	\$ 6,769,026	\$ 2,669,787	\$ 2,632,281	\$ 1,195,869	\$ 1,586,871	\$ 499,566	\$ 232,786	\$ -	\$ 100,003,555

Notes:

[1] Balances include approximately \$2,066,635.83 of funds belonging to parishes/schools.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California - [Case # 23-30564]
Statement of Receipts & Disbursements - Coordinated Payroll Account
September 1, 2023 - September 30, 2023

Description	Coordinated Payroll Bank of America ***4287
Beginning Balance (9/1/2023)	\$ 5,847,402
Payroll & Tax Funding from Employers	4,811,018
Payroll & Tax Disbursements	(9,497,521)
Bank Balance	\$ 1,160,899

Notes:

[1] This account is used for the purpose of processing payroll on behalf of non-Debtor employers to their employees. Accordingly, this account is not part of the bankruptcy estate and is not consolidated into the Debtor's bank balances. The non-Debtor employers fund their payroll through this account and pay to the Debtor certain fees associated with the payroll process and unemployment insurance charges, which fees and charges are recognized as receipts in the Debtor's MOR.

[2] During September the Debtor erroneously transferred approximately \$454k from its operating account into this account, which transfer has been reversed in October and will be reflected as such in the October MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Balance Sheet - As of September 30, 2023 - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Cash - Restricted & Unrestricted	\$ 172,636,485
Accounts Receivable, net	8,118,373
Prepaid Expenses	6,807,472
Parish Assessments	2,150,908
Building and land, net	27,666,394
Automobiles, net	6,000
Beneficial Interest in RSPC	333,874
Beneficial Interest in Trusts	962,394
Notes Receivable	9,235,288
Total Assets	\$ 227,917,187
Prepetition priority debt	\$ 752,383
Prepetition unsecured debt ^[1]	465,786
Post-Petition Accounts Payable ^[2]	164,859
Total Liabilities	\$ 1,383,028
 Net Assets	 \$ 226,534,159
Total Liabilities & Net Assets	\$ 227,917,187

Notes:

[1] Prepetition unsecured debt is held constant at prepetition levels as postpetition MOR reporting is on a cash basis. Additionally, the amount shown here is consistent with the amount reported in Schedule F. This balance sheet value excludes any payments made towards prepetition unsecured debt and excludes contingent abuse claims.

Below is the reconciliation of prepetition unsecured debt to Part 2 of the MOR:

Prepetition unsecured debt per balance sheet above	\$ 465,786
Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(33,599)
Total prepetition unsecured debt (Part 2 of MOR)	\$ 432,187

[2] Entire balance is current; separate aging schedule not necessary.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Statement of Operations (For the Period September 1, 2023 - September 30, 2023) - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$ 1,791,011
Cost of goods sold (incl. depreciation, if applicable)	-
Gross profit (a - b)	<u>\$ 1,791,011</u>
Selling expenses	-
General and administrative expenses	5,329,453
Other expenses	-
Depreciation and/or amortization (not included in 4b)	-
Interest	-
Taxes (local, state, and federal)	-
Reorganization Items	-
Profit (Loss)	<u><u>\$ (3,538,442)</u></u>

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Pre-Petition Debt Paid		
Date	Payee	Amount
9/1/2023	National Conference Of Vicars For Religious (NCVR)	172.13
9/1/2023	Reliance Life Insurance	15,053.30
9/1/2023	The Hartford Group	16,675.51
9/15/2023	Gallagher Benefit Services, Inc.	887.10
9/22/2023	David A Mees	401.97
9/22/2023	Gonzalo Alvarado	43.26
9/19/2023	Dominican Sisters	66.00
9/15/2023	Gabriel Singer	300.00
Total		\$ 33,599.27

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Schedule of Payments to Insiders

Insider Name	Payment Date	Pmt Amount / Market Value of Non-cash Pmt	Reason for Pmt or Transfer	Source Document
Archbishop Salvatore Cordieone	9/29/2023	\$ 4,352.46	Payroll	Debtor Payroll Journal
Father Patrick Summerhays	9/29/2023	3,711.00	Payroll	Debtor Payroll Journal
Joseph Passarello	9/15/2023	10,887.33	Payroll	Debtor Payroll Journal
Michael Flanagan	9/15/2023	11,458.34	Payroll	Debtor Payroll Journal
Joseph Passarello	9/29/2023	10,887.33	Payroll	Debtor Payroll Journal
Michael Flanagan	9/29/2023	6,346.16	Payroll	Debtor Payroll Journal
Father Patrick Summerhays	9/15/2023	400.00	Housing	BOA ***0220
Total		\$ 48,042.62		



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 49
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
A CORPORATE SOLE
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

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Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/01/2023 - 09/29/2023	Statement Beginning Balance	446,685.25
Number of Deposits/Credits 8	Amount of Deposits/Credits	3,382,927.38
Number of Checks 49	Amount of Checks	218,472.63
Number of Other Debits 10	Amount of Other Debits	3,243,430.75
	Statement Ending Balance	367,709.25

Number of Enclosures 49	Service Charge	.00
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		42.19-	Summarized Debits 1	
09/012391010828		32,795.54	Automatic Transfer Credits	123300680002147
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	
09/05		28,208.59	PC_CREDIT DES:WFEDI_PYMT ID:000000002444531	44020920687
			INDN:CHANCERY CO ID:9941347393 CCD	
09/05		251.26-	Summarized Debits 2	
09/05		1,940.44-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23244003860	48022106705
			INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD	
			BATCH DESC:ADSF	
09/05		16,675.51-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23244003860	48022106711
			INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD	
			BATCH DESC:ADSF	
09/05		30,053.30-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23244003860	48022106712
			INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD	
			BATCH DESC:ADSF	
09/06		409.39-	Summarized Debits 1	
09/07		27,987.91-	Summarized Debits 3	
09/08		95,025.00-	Summarized Debits 2	
09/11		20,725.00	ROMAN CATHOL0220 DES:RETURN ID:V4007	54011337439
			INDN:SETT-ACH DETAIL RETURN CO ID:9941156707 CCD	
			BATCH DESC:ADSF	
09/11		3.00-	WELLS FARGO BANK DES:SRV CHRG ID:000000000000000	54002127873
			INDN:ROMAN CATHOLIC ARCHBIS CO ID:ANALYPCARD PPD	
09/11		22,841.61-	Summarized Debits 3	
09/12		2,000.00-	Summarized Debits 1	
09/142391511412		391,850.36	Automatic Transfer Credits	123300680002228
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	
09/142394142119		52,083.62	Automatic Transfer Credits	123300680002227
			ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	
09/15		3,879.41-	Summarized Debits 1	
09/15		39,625.00-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23257004349	58005222452
			INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD	
			BATCH DESC:ADSF	
09/15		389,880.26-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23257004349	58005222457
			INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD	
			BATCH DESC:ADSF	
09/18		4,300.63-	Summarized Debits 5	
09/19		891.40-	Summarized Debits 5	
09/21		164.74-	Summarized Debits 1	



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 49
Last Statement: 08/31/2023
This Statement: 09/29/2023

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Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/21	2394943083	161,119.78	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002087
09/22		392.80-	Summarized Debits 2	
09/22		47,506.39-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23263004511 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	65006293978
09/22		61,018.94-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23263004511 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	65006293979
09/25		7,566.82-	Summarized Debits 3	
09/26		32,089.56-	Summarized Debits 3	
09/27		9,360.03-	Summarized Debits 6	
09/28		1,721.74-	Summarized Debits 3	
09/28		175,370.80-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23271001994 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	71011389118
09/28		2,481,357.11-	ROMAN CATHOL0220 DES:PAYMENTJNL FL# 23271001994 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	71011389117
09/28	2395556914	2,676,394.49	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002878
09/29		9,548.14-	Summarized Debits 7	
09/29	2394325529	19,750.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680003171

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	446,685.25	446,685.25	09/18	337,433.45	337,433.45
09/01	479,438.60	479,438.60	09/19	336,542.05	336,542.05
09/05	458,726.68	458,726.68	09/21	497,497.09	497,497.09
09/06	458,317.29	458,317.29	09/22	388,578.96	388,578.96
09/07	430,329.38	430,329.38	09/25	381,012.14	381,012.14
09/08	335,304.38	335,304.38	09/26	348,922.58	348,922.58
09/11	333,184.77	333,184.77	09/27	339,562.55	339,562.55
09/12	331,184.77	331,184.77	09/28	357,507.39	357,507.39
09/14	775,118.75	775,118.75	09/29	367,709.25	367,709.25
09/15	341,734.08	341,734.08			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number 0220
01 01 140 05 M0000 E# 49
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Checks Paid Report

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Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
13610	50.00	09/25	5892767165	15761	613.86	09/18	9092107759
15193*	25.00	09/08	6092040997	15762	93.61	09/19	9092833062
15238*	75.00	09/18	8992876485	15763	139.00	09/19	3192716456
15685*	42.19	09/01	8192211903	15764	3,879.41	09/15	8892488358
15707*	21,540.00	09/11	4192680721	15765	292.80	09/22	8752857373
15727*	240.00	09/05	8452937736	15766	896.22	09/29	4792085100
15740*	600.00	09/07	8392748004	15767	1,387.21	09/28	4592346748
15742*	95,000.00	09/08	5992700025	15768	46.40	09/27	4292870241
15743	27,385.50	09/07	8492024656	15769	54.27	09/26	4192680279
15744	701.61	09/11	8252368332	15770	2,496.43	09/25	6092023493
15745	600.00	09/11	8592890909	15773*	32,001.00	09/26	3592756825
15746	409.39	09/06	1792728499	15774	116.55	09/28	4492409192
15747	190.00	09/18	8992911968	15775	14.73	09/27	4292835542
15749*	2.41	09/07	5892470788	15776	6,691.06	09/27	4292835543
15750	11.26	09/05	5592069996	15777	217.98	09/28	4492585190
15751	2,000.00	09/12	4392826246	15778	5,000.00	09/29	4692757138
15752	164.74	09/21	5592531269	15779	34.29	09/26	4292007991
15753	495.34	09/19	9092568085	15780	1,393.39	09/27	4292727665
15754	122.06	09/18	4992880833	15781	1,170.10	09/27	3692135443
15755	5,020.39	09/25	5892654232	15785*	2,738.00	09/29	4792032826
15756	44.35	09/27	1252380107	15795*	300.00	09/29	9692047575
15757	100.00	09/22	5692527921	15801*	467.64	09/29	1452491190
15758	32.98	09/19	5292289340	15803*	126.72	09/29	4692023652
15759	130.47	09/19	5292289337	15804	19.56	09/29	4692023653
15760	3,299.71	09/18	8992589995				
			Total checks	49	218,472.63		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



FIRST REPUBLIC SECURITIES COMPANY, LLC
 It's a privilege to serve you®
 111 PINE STREET, SAN FRANCISCO, CA 04111, TEL 1-877-348-5576, FAX 1-888-258-6188
 E-MAIL: investments@firstrepublic.com

Brokerage Account Statement

September 1, 2023 - September 30, 2023

Account Number: [REDACTED] 0589

THE ROMAN CATHOLIC ARCHBISHOP
 OF SAN FRANCISCO
 ONE PETER YORKE WAY
 SAN FRANCISCO CA 94109-6602

Your Investment Professional:
 JAMES J BUCKLEY
 (415) 296-5839

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$0.00
Deposits (Cash & Securities)	16,147.53
Withdrawals (Cash & Securities)	-16,044.24
Net Change in Portfolio ¹	-103.29
ENDING ACCOUNT VALUE	\$0.00
Accrued Interest	\$0.00
Account Value with Accrued Interest	\$0.00
Estimated Annual Income	\$1.39

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
0%	Account Total	\$0.00	\$0.00

Please review your allocation periodically with your Investment Professional.

Asset Classification information contained in this section is supplied by First Republic Investment Management (FRIM) ©. All Rights Reserved. Information on asset classification (1) is proprietary to FRIM and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither FRIM nor its content providers are responsible for any damages or losses arising from any use of this information.

Asset Classification

	Current Period Value	Percent
TOTAL ASSETS	0.00	0%

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	0.00		12,033.57	0.00
Long-Term Gain/Loss	7,342.24		172,392.57	0.00
Net Gain/Loss	7,342.24		184,426.14	0.00

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: JFB

JAMES J BUCKLEY
FIRST REPUBLIC SECURITIES
111 PINE ST
SAN FRANCISCO CA 94111

Contact Information

Business: (415) 296-5839
E-Mail: jbuckley@firstrepublic.com

Client Service Information

Service Hours: Weekdays 06:30 a.m. - 04:00 p.m. (PST)
Client Service Telephone Number: (415) 296-5839
Web Site: WWW.FIRSTREPUBLIC.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION

Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
Please log in to your account or contact your Investment Professional to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

####@sfarch.org

n###@sfarch.org

*####@sfarch.org is on file for these documents

The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.



September 1, 2023 - September 30, 2023
THE ROMAN CATHOLIC ARCHBISHOP

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio						
FDIC Insured Bank Deposits						
EAGLE BANK SWEEP T ER 15		0.00	0.00	0.00	1.39	N/A
Total FDIC Insured Bank Deposits		\$0.00	\$0.00	\$0.00	\$1.39	
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS		\$0.00	\$0.00	\$0.00	\$1.39	
				Accrued Interest	Estimated Annual Income	
Total Portfolio Holdings			\$0.00	\$0.00	\$1.39	

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Foreign Currency Transactions

Pershing will execute foreign currency transactions as principal for your account. Pershing may automatically convert foreign currency to or from U.S. dollars for dividends and similar corporate action transactions unless you instruct your financial organization otherwise. Pershing's currency conversion rate will not exceed the highest interbank conversion rate identified from customary banking sources on the conversion date or the prior business day, increased by up to 1%, unless a particular rate is required by applicable law. Your financial organization may also increase the currency conversion rate. This conversion rate may differ from rates in effect on the date you executed a transaction, incurred a charge, or received a credit. Transactions converted by agents (such as depositories) will be billed at the rates such agents use.

Proxy Vote

Securities not fully paid for in your margin account may be lent by Pershing to itself or others in accordance with the terms outlined in the Margin Agreement. The right to vote your

Portfolio Holdings Disclosures (continued)

Proxy Vote (continued)

shares held on margin may be reduced by the amount of shares on loan. The Proxy Voting Instruction Form sent to you may reflect a smaller number of shares entitled to vote than the number of shares in your margin account.

Activity Summary (All amounts shown are in base currency)

	Credits This Period	Debits This Period	Net This Period	Credits Year-to-Date	Debits Year-to-Date	Net Year-to-Date
Securities						
Securities Sold	16,044.24	0.00	16,044.24	391,575.29	0.00	391,575.29
Securities Deposited	16,147.53	0.00	16,147.53	393,456.01	0.00	393,456.01
Total Securities	\$32,191.77	\$0.00	\$32,191.77	\$785,031.30	\$0.00	\$785,031.30
Dividends and Interest	\$0.00	\$0.00	\$0.00	\$3.34	\$0.00	\$3.34
Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.00	-\$40.00
Cash						
Withdrawals	0.00	-16,044.24	-16,044.24	0.00	-391,550.43	-391,550.43
Total Cash	\$0.00	-\$16,044.24	-\$16,044.24	\$0.00	-\$391,550.43	-\$391,550.43
Totals	\$32,191.77	-\$16,044.24	\$16,147.53	\$785,034.64	-\$391,590.43	\$393,444.21

Transactions by Type of Activity

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Bought and Sold								
09/06/23	09/01/23	SOLD JNJ	JOHNSON & JOHNSON COM UNSOLICITED ORDER 0 00	-31 0000	161.3500		4,951.78	USD
09/08/23	09/06/23	SOLD AAPL	APPLE INC COM UNSOLICITED ORDER	-29 0000	184.4010		5,294.10	USD
09/12/23	09/08/23	SOLD AAPL	APPLE INC COM UNSOLICITED ORDER	-5.0000	179.5203		888.61	USD
09/12/23	09/08/23	SOLD JNJ	JOHNSON & JOHNSON COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-31.0000	159.9800		4,909.75	USD
Total Securities Bought and Sold						\$0.00	\$16,044.24	USD



September 1, 2023 - September 30, 2023
 THE ROMAN CATHOLIC ARCHBISHOP

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	Currency
Securities Withdrawals and Deposits								
09/01/23		SECURITY RECEIVED JNJ	JOHNSON & JOHNSON COM 0164 CHARLES SCHWAB& CO., INC. A/C 007058455244137	31.0000			4,974.88	USD
09/06/23		SECURITY RECEIVED AAPL	APPLE INC COM 0164 CHARLES SCHWAB& CO., INC. A/C 007058455244703	29.0000			5,304.39	USD
09/08/23		SECURITY RECEIVED AAPL	APPLE INC COM 0164 CHARLES SCHWAB& CO., INC. A/C 007058455245713	5.0000			890.90	USD
09/08/23		SECURITY RECEIVED JNJ	JOHNSON & JOHNSON COM 0164 CHARLES SCHWAB& CO., INC. A/C 007058455245927	31.0000			4,977.36	USD
Total Securities Withdrawals and Deposits						\$0.00	\$16,147.53	USD
Cash Withdrawals and Deposits								
09/06/23		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-4,951.78	USD
09/08/23		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-5,294.10	USD
09/12/23		ELECTRONIC TRANSACTION USD999997	SEND TO BANK FOR ACH ACH BANK OF AMERICA, N.A.				-5,798.36	USD
Total Cash Withdrawals and Deposits						\$0.00	-\$16,044.24	USD
Total Value of Transactions						\$0.00	\$16,147.53	USD

The price and quantity displayed may have been rounded.

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Other Dividends	0.00	0.00	1.95	0.00
Interest Income				
FDIC Insured Bank Deposits	0.00	0.00	1.39	0.00
Total Income	\$0.00	\$0.00	\$3.34	\$0.00

Schedule of Realized Gains and Losses Current Period

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
Short Term								
JOHNSON & JOHNSON CO Security Identifier: 478160104	09/08/23	09/08/23	Unallocated ^{*2}	First In First Out / SELL	31.0000	4,909.75	Pending Receipt ¹⁰	N/A
Total Short Term						4,909.75	0.00	0.00
Long Term								
APPLE INC COM	09/06/23	03/15/13	Depreciated Gifted ¹³	First In First Out / SELL	29.0000	5,294.10	459.23	4,834.87
Security Identifier: 037833100	09/08/23	04/08/14	Depreciated Gifted ¹³	First In First Out / SELL	5.0000	888.61	94.12	794.49
Total					34.0000	6,182.71	553.35	5,629.36
JOHNSON & JOHNSON CO Security Identifier: 478160104	09/01/23	01/05/15	Depreciated Gifted ¹³	First In First Out / SELL	31.0000	4,951.78	3,238.90	1,712.88
Total Long Term						11,134.49	3,792.25	7,342.24
Total Short and Long Term						16,044.24	3,792.25	7,342.24

Description	Date Disposed	Date Acquired	Designation	Disposition Method / Transaction	Quantity	Proceeds	Cost Basis	Realized Gain/Loss
As of Trades								
DELL TECHNOLOGIES IN Security Identifier: 24703L202	05/23/23	Please Provide	Unallocated ^{*2}	First In First Out / SELL	28.0000	1,306.46	Please Provide	N/A
DEUTSCHE TELEKOM AG ADR Security Identifier: 251566105	07/28/23	Please Provide	Unallocated ^{*2}	First In First Out / SELL	8.0000	174.11	Please Provide	N/A
ON SEMICONDUCTOR COR Security Identifier: 682189105	07/28/23	Please Provide	Unallocated ^{*2}	First In First Out / SELL	50.0000	5,147.70	Please Provide	N/A
ORACLE CORP COM	06/14/23	Please Provide	Unallocated ^{*2}	First In First Out / SELL	80.0000	9,684.49	Please Provide	N/A
Security Identifier: 68389X105	06/14/23	Please Provide	Unallocated ^{*2}	First In First Out / SELL	80.0000	9,684.50	Please Provide	N/A
SILICON LABORATORIES M Security Identifier: 826919102	07/28/23	Please Provide	Unallocated ^{*2}	First In First Out / SELL	17.0000	2,452.48	Please Provide	N/A
US BANCORP DEL COM N Security Identifier: 902973304	07/06/23	Please Provide	Unallocated ^{*2}	First In First Out / SELL	947.0000	30,938.23	Please Provide	N/A
VERISIGN INC COM Security Identifier: 92343E102	07/28/23	Please Provide	Unallocated ^{*2}	First In First Out / SELL	1.0000	208.26	Please Provide	N/A
VMWARE INC CL A COM Security Identifier: 928563402	05/23/23	Please Provide	Unallocated ^{*2}	First In First Out / SELL	12.0000	1,493.65	Please Provide	N/A

September 1, 2023 - September 30, 2023
THE ROMAN CATHOLIC ARCHBISHOP

Schedule of Realized Gains and Losses Current Period (continued)

* Noncovered under the cost basis rules as defined below.

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended by the Emergency Economic Stabilization Act of 2008, and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

This Schedule may not reflect all cost basis adjustments necessary for tax reporting purposes, especially for noncovered securities. Adjustments to cost basis may have been made for prior income received and subsequently reclassified by the issuer as a return of capital. In addition, corporate action events may require adjustments to your original cost basis. Return of capital information and cost basis information, as it relates to corporate actions, has been obtained from sources we believe to be reliable.

Adjustments to cost basis can be made after year-end, in particular, for return of capital adjustments, but may also include adjustments for corporate action events. Therefore there may be differences in cost basis reflected on your monthly client brokerage statement at year end versus any subsequent reports, including your 1099-B or online displays you may have available to you. When you report your cost basis on your tax return, it should be verified using all of your own records. In particular, there may be other adjustments which you need to make, but are not required to be made by Pershing as it relates to H.R. 1424. You should consult with your tax advisor in order to properly report your gain or loss for tax purposes. Pershing shall not be responsible for and makes no representations or warranties with respect to the accuracy of any information that you report to the IRS or other taxing authorities, and, accordingly, disclaims any and all liability that may arise with respect to your use and reliance on the information provided herein for such reporting.

²
¹⁰ Realized gains and losses are not reported for securities for which cost basis or proceeds are not available.

¹⁰ This security has recently been transferred into your account. Upon receipt of cost basis information from the delivering firm or transferring agent, Pershing will perform a validation and update the cost basis accordingly.

¹³ The cost basis of this security has been provided to us by the delivering firm or transferring agent and Pershing makes no representation as to the accuracy of this information.

Please refer to the Your Account Information Section in your brokerage account statement for your account's existing tax-lot disposition method. The disposition method is the method which you have selected to use in the disposal of each tax lot of the securities held in your account. If you do not select a method, your account will be defaulted to First In, First Out (FIFO). Your account's selected tax lot method will be used to determine the cost basis for calculating gain and/or loss, unless another method was selected at the time of the security disposal, and this may be reported on the IRS Form 1099-B.

Messages

Pursuant to the Securities Exchange Act of 1934, Pershing LLC (Pershing), a BNY Mellon company, provides individual investors with certain financial information on a semi-annual basis. Pershing's June Statement of Financial Condition is now available. On June 30, 2023, Pershing's net capital of \$2.9 billion was 22.3% of aggregate debit balances and exceeded the minimum requirements by \$2.6 billion.

Pershing is also required to provide the most recent financial information as of this statement mailing. In accordance with this requirement, note that on July 31, 2023, Pershing's net capital of \$3 billion was 22.09% of aggregate debit balances and exceeded the minimum requirement by \$2.7 billion. A copy of the June 30, 2023, Statement of Financial Condition is available at perishing.com/statement_of_financial_condition.html. You may also request a free, printed copy by calling (888)860-8510 or (201) 413-3333, option 1.

Messages (continued)

The Eagle Bank Sweep Tier 15 is an FDIC insured bank account that paid an average rate of 1.12% for the statement period September 1, 2023 through September 30, 2023. The Eagle Bank Sweep Tier 15 is not protected by SIPC.

Although a money market mutual fund (money fund) seeks to preserve the value of your investment at \$1 per share, it is possible to lose money by investing in a money fund. Shares of a money fund or the balance of a bank deposit product held in your brokerage account may be liquidated upon request with the proceeds credited to your brokerage account. Please see the money fund's prospectus or the bank deposit product's disclosure document or contact your advisor for additional information. Pursuant to SEC Rule 10b-10(b)(1) confirmations are not sent for purchases into money funds processed on the sweep platform. Pursuant to applicable regulation, account statements will be produced monthly or quarterly. Balances in Federal Deposit Insurance Corporation (FDIC)-insured bank deposit sweep products are not protected by Securities Investor Protection Corporation (SIPC).

Transition to Trade Date plus One (T1) Settlements

The U.S. will adopt a shortened settlement timeframe beginning with trade date May 28, 2024, for equities, corporate, municipal bonds and unit investment trusts. Moving from a T2 to a T1 settlement cycle will provide faster access to sale proceeds, but it also means that funds will be due on purchase transactions earlier.

Effective October 1, 2023, First Republic Securities Company, LLC merged with and into J.P. Morgan Securities LLC. If you have any questions about the merger, please speak to your Wealth Manager or support team.

Your introducing Firm and Pershing send certain orders to exchanges, electronic communication networks, or Broker-Dealers during normal business hours and during extended trading sessions. Certain of these venues provide payments to your introducing Firm or Pershing or charge access fees to your introducing Firm or Pershing depending upon the characteristics of the order and any subsequent execution. The details of these payments and fees are available upon written request. Your introducing Firm and Pershing receive payments for directing listed options order flow to certain option exchanges. Compensation is generally in the form of a per option contract cash payment.

Important Information and Disclosures

The Role of Pershing

- Pershing LLC, member FINRA, NYSE, carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.
- Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes.
- Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents; the acceptance and, in certain instances, execution of securities orders; the assessment of the suitability of those transactions, where applicable; the rendering of investment advice, if any, to you and in general, for the ongoing relationship that it has with you.
- Inquiries concerning the positions and balances in your account may be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. Your financial organization's contact information can be found on the first page of this statement.
- For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account. This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.
- Pershing is a member of the Securities Investor Protection Corporation (SIPC®). Please note that SIPC does not protect against loss due to market fluctuation. In addition to SIPC protection, Pershing provides coverage in excess of SIPC limits. For more detailed information please visit: www.pershing.com/about/strength-and-stability.
- This statement will be deemed conclusive. You are advised to report any inaccuracy or discrepancy (including unauthorized trading) promptly, but no later than ten days after



September 1, 2023 - September 30, 2023
THE ROMAN CATHOLIC ARCHBISHOP

Important Information and Disclosures (*continued*)

The Role of Pershing (*continued*)

receipt of this statement, to your financial organization and Pershing. Please be advised that any oral communication should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act.

- Your financial organization's contact information can be found on the first page of this statement. Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330. Errors and Omissions excepted.

Important Arbitration Disclosures

- All parties to this agreement are giving up the right to sue each other in court, including the right to a trial by jury, except as provided by the rules of the arbitration forum in which a claim is filed.
- Arbitration awards are generally final and binding; a party's ability to have a court reverse or modify an arbitration award is very limited.
- The ability of the parties to obtain documents, witness statements and other discovery is generally more limited in arbitration than in court proceedings.
- The arbitrators do not have to explain the reason(s) for their award, unless, in an eligible case, a joint request for an explained decision has been submitted by all parties to the panel at least 20 days prior to the first scheduled hearing date.
- The panel of arbitrators will typically include a minority of arbitrators who were or are affiliated with the securities industry.
- The rules of some arbitration forums may impose time limits for bringing a claim in arbitration. In some cases, a claim that is ineligible for arbitration may be brought in court.
- The rules of the arbitration forum in which the claim is filed, and any amendments thereto, shall be incorporated into this agreement.

Important Arbitration Agreement

Any controversy between you and Pershing LLC shall be submitted to arbitration before the Financial Industry Regulatory Authority. No person shall bring a putative or certified class action to arbitration, nor seek to enforce any predispute arbitration agreement against any person who has initiated in court a putative class action, who is a member of a putative class who has not opted out of the class with respect to any claims encompassed by the putative class action until; (I) the class certification is denied; (II) the class is decertified; or (III) the client is excluded from the class by the court. Such forbearance to enforce an agreement to arbitrate shall not constitute a waiver of any rights under this agreement except to the extent stated herein. The laws of the State of New York govern.

Pershing's contact information is as follows: Pershing LLC, Legal Department, One Pershing Plaza, Jersey City, New Jersey 07399; (201) 413-3330.

TERMS AND CONDITIONS

TRANSACTIONS

- ALL ORDERS AND TRANSACTIONS SHALL BE SOLELY FOR YOUR ACCOUNT AND RISK SHALL BE SUBJECT TO THE CONSTITUTION, RULES, REGULATIONS, CUSTOMS, USAGES, RULINGS AND INTERPRETATIONS OF THE EXCHANGE OR MARKET AND THE CLEARING FACILITY, IF ANY, WHERE THE TRANSACTIONS ARE EXECUTED AND/OR SETTLED, OR IF APPLICABLE, OF THE FINANCIAL INDUSTRY REGULATORY AUTHORITY AND TO ALL APPLICABLE LAWS AND REGULATIONS.
- TITLE TO SECURITIES SOLD TO YOU, WHERE PERSHING HAS ACTED AS PRINCIPAL, SHALL REMAIN WITH PERSHING UNTIL THE ENTIRE PURCHASE PRICE IS RECEIVED OR UNTIL THE SETTLEMENT DATE, WHICHEVER IS LATER.
- YOU MAY HAVE RECEIVED CONFIRMATIONS FOR TRANSACTIONS WHICH DO NOT APPEAR ON YOUR STATEMENT. IF SO, THE TRANSACTIONS WILL APPEAR ON YOUR NEXT PERIODIC STATEMENT. SUCH TRANSACTIONS MUST BE CONSIDERED BY YOU WHEN COMPUTING THE VALUE OF YOUR ACCOUNT. THIS IS ESPECIALLY TRUE IF YOU HAVE WRITTEN OPTIONS WHICH HAVE BEEN EXERCISED.

FREE CREDIT BALANCES: ANY FREE CREDIT BALANCE CARRIED FOR YOUR ACCOUNT REPRESENTS FUNDS PAYABLE UPON DEMAND WHICH, ALTHOUGH PROPERLY ACCOUNTED FOR ON PERSHING'S BOOKS OF RECORD, ARE NOT SEGREGATED AND MAY BE USED IN THE CONDUCT OF ITS BUSINESS.

DEBIT BALANCES: INTEREST CHARGED ON DEBIT BALANCES IN YOUR ACCOUNT APPEARS ON THE STATEMENT. THE RATE OF INTEREST AND PERIOD COVERED ARE INDICATED. THE RATE MAY CHANGE FROM TIME TO TIME DUE TO FLUCTUATIONS IN MONEY RATES OR OTHER REASONS. INTEREST IS COMPUTED AS DESCRIBED IN MATERIAL PREVIOUSLY FURNISHED TO YOU. PLEASE CONTACT YOUR FINANCIAL INSTITUTION IF YOU DESIRE ADDITIONAL COPIES.

MARGIN INFORMATION: IF YOU MAINTAIN A MARGIN ACCOUNT, THIS IS A COMBINED STATEMENT OF YOUR GENERAL ACCOUNT AND A SPECIAL MEMORANDUM ACCOUNT MAINTAINED FOR YOU UNDER REGULATION T OF THE BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM. THE PERMANENT RECORD OF THE SEPARATE ACCOUNT AS REQUIRED BY REGULATION T IS AVAILABLE FOR YOUR INSPECTION UPON REQUEST.

TAX INFORMATION

- AFTER YEAR END, PERSHING IS REQUIRED TO PROVIDE TAX INFORMATION TO THE INTERNAL REVENUE SERVICE AND OTHER GOVERNMENTAL AUTHORITIES. AT THAT TIME PERSHING WILL PROVIDE THAT INFORMATION ON THE ANNUAL TAX INFORMATION STATEMENT TO YOU; USE THAT STATEMENT TO PREPARE YOUR TAX FILINGS. THE TAX STATEMENT ALSO INCLUDES OTHER USEFUL INFORMATION TO ASSIST IN ACCUMULATING THE DATA TO PREPARE YOUR TAX RETURNS.
- DIVIDENDS, INTEREST AND OTHER DISTRIBUTIONS SHOWN ON THIS STATEMENT WERE CLASSIFIED AS TAXABLE OR NONTAXABLE BASED ON CERTAIN INFORMATION KNOWN AS OF THE DISTRIBUTION DATE. THIS CLASSIFICATION IS SUBJECT TO CHANGE AND IS SOLELY INTENDED FOR USE AS GENERAL INFORMATION.
- PERSHING DOES NOT PROVIDE TAX, INVESTMENT OR LEGAL ADVISORY SERVICES AND NO ONE ASSOCIATED WITH PERSHING IS AUTHORIZED TO RENDER SUCH ADVICE. DO NOT RELY UPON ANY SUCH ADVICE, IF GIVEN. INVESTORS ARE ENCOURAGED TO CONSULT THEIR TAX ADVISORS TO DETERMINE THE APPROPRIATE TAX TREATMENT OF THEIR BUSINESS.

GENERAL INFORMATION

- WHENEVER YOU ARE INDEBTED TO PERSHING LLC ("PERSHING") FOR ANY AMOUNT, ALL SECURITIES HELD BY IT FOR YOU IN ANY ACCOUNT IN WHICH YOU HAVE ANY INTEREST SHALL SECURE ALL YOUR LIABILITIES TO PERSHING, AND PERSHING MAY IN ITS DISCRETION AT ANY TIME, WITHOUT TENDER, DEMAND OR NOTICE TO YOU, CLOSE OR REDUCE ANY OR ALL OF YOUR ACCOUNTS BY PUBLIC OR PRIVATE SALE OR PURCHASE OR BOTH OF ALL OR ANY SECURITIES CARRIED IN SUCH ACCOUNTS; ANY BALANCE REMAINING DUE PERSHING TO BE PROMPTLY PAID BY YOU.
- WHENEVER YOU ARE INDEBTED TO PERSHING FOR ANY AMOUNT, ALL SECURITIES CARRIED FOR YOUR ACCOUNT ARE OR MAY BE, WITHOUT FURTHER NOTICE TO YOU, LOANED OR PLEDGED BY PERSHING, EITHER SEPARATELY OR UNDER CIRCUMSTANCES WHICH WILL PERMIT THE COMMINGLING THEREOF,

WITH OTHER SECURITIES FOR ANY AMOUNT LESS THAN, EQUAL TO OR GREATER THAN YOUR LIABILITIES TO PERSHING, BUT NOT UNDER CIRCUMSTANCES FOR AN AMOUNT PROHIBITED BY LAW.

- PERSHING MAY TRADE FOR ITS OWN ACCOUNT AS A MARKET MAKER, SPECIALIST, ODD LOT DEALER, BLOCK POSITIONER, ARBITRAGEUR OR INVESTOR. CONSEQUENTLY, AT THE TIME OF ANY TRANSACTION YOU MAY MAKE, PERSHING MAY HAVE A POSITION IN SUCH SECURITIES, WHICH POSITION MAY BE PARTIALLY OR COMPLETELY HEDGED.
- IF AVERAGE PRICE TRANSACTION IS INDICATED ON THE FRONT OF THIS STATEMENT YOUR FINANCIAL INSTITUTION OR PERSHING MAY HAVE ACTED AS PRINCIPAL, AGENT OR BOTH. DETAILS AVAILABLE UPON REQUEST.
- A FINANCIAL STATEMENT OF PERSHING IS AVAILABLE FOR YOUR PERSONAL INSPECTION AT PERSHING'S OFFICES. A COPY OF IT WILL BE MAILED UPON YOUR WRITTEN REQUEST OR YOU CAN VIEW IT ONLINE AT WWW.PERSHING.COM.
- FOR BUSINESS CONTINUITY AND ADDITIONAL DISCLOSURES: WWW.PERSHING.COM/us/en/disclosures.html
- THIS STATEMENT SHOULD BE RETAINED FOR YOUR RECORDS.

PAYMENT FOR ORDER FLOW AND ORDER ROUTING POLICY DISCLOSURES (REGULATION NMS - RULE 607 (A) (1) - (2))

PERSHING SENDS EQUITY AND OPTION ORDERS TO EXCHANGES, OR BROKER-DEALERS AS MARKET MAKERS OR AUTOMATED TRADING SYSTEMS (ATSS). CERTAIN OF THESE VENUES PROVIDE PAYMENTS TO PERSHING OR CHARGE ACCESS FEES TO PERSHING DEPENDING UPON THE CHARACTERISTICS OF THE ORDER AND ANY SUBSEQUENT EXECUTION. THE DETAILS OF THESE PAYMENTS AND FEES ARE AVAILABLE UPON WRITTEN REQUEST. COMPENSATION IS GENERALLY IN THE FORM OF A PER SHARE OR PER OPTION CONTRACT CASH PAYMENT. IN ADDITION, PERSHING EXECUTES CERTAIN TRANSACTIONS IN EQUITY PREFERRED SECURITIES AND FRACTIONAL SHARES AS PRINCIPAL. PERSHING ALSO ROUTES CERTAIN EQUITY ORDERS TO ITS AFFILIATE, BNY MELLON CAPITAL MARKETS, LLC, FOR EXECUTION AS PRINCIPAL.

BEST EXECUTION: NOTWITHSTANDING THE PREVIOUS PARAGRAPH REGARDING PAYMENT FOR ORDER FLOW, PERSHING SELECTS CERTAIN MARKET CENTERS TO PROVIDE EXECUTION OF OVER-THE-COUNTER AND EXCHANGE-LISTED SECURITIES TRANSACTIONS WHICH AGREE TO ACCEPT ORDERS, TRANSMITTED ELECTRONICALLY UP TO A SPECIFIED SIZE, AND TO EXECUTE THEM AT OR BETTER THAN THE NATIONAL BEST BID OR OFFER (NBBO). IN CERTAIN SECURITIES THAT ARE NOT ELECTRONICALLY QUOTED, PERSHING DIRECTLY CONTACTS MARKET CENTERS TO OBTAIN AN EXECUTION. THE DESIGNATED MARKET CENTERS TO WHICH ORDERS ARE AUTOMATICALLY ROUTED ARE SELECTED BASED ON THE CONSISTENT HIGH QUALITY OF THEIR EXECUTIONS AND THEIR ABILITY TO PROVIDE OPPORTUNITIES FOR EXECUTIONS AT PRICES SUPERIOR TO THE NBBO. PERSHING ALSO REGULARLY REVIEWS REPORTS FOR QUALITY OF EXECUTION PURPOSES.

IF ANY OF THE ABOVE TERMS AND CONDITIONS ARE UNACCEPTABLE TO YOU, PLEASE NOTIFY PERSHING IMMEDIATELY IN WRITING BY CERTIFIED MAIL TO ONE PERSHING PLAZA, JERSEY CITY, NJ 07399, ATTN: LEGAL DEPT



345 California Street, Suite 1600
San Francisco, CA 94104
(415)744-6700 Fax (415)744-6717
www.bankbsf.com

Date 9/29/23 Page 1
Primary Account 1486
Enclosures

1017759
THE ROMAN CATHOLIC ARCHBISHOP OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109

ANNUAL PRIVACY NOTICE - Bank of San Francisco's Privacy Notice has not changed and can be accessed on our website at <https://www.bankbsf.com/privacy-policy>, or a hard copy can be mailed to you upon request via telephone at 415-744-6700.

Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

Business Money Market Account		Number of Enclosures	0
Account Number	1486	Statement Dates	9/01/23 thru 10/01/23
Previous Balance	236,334.30	Days in the statement period	31
Deposits/Credits	.00	Average Daily Balance	236,334.30
Withdrawals	.00	Average Collected	236,334.30
Service Charge	.00	Interest Earned	311.13
Interest Paid	301.08	Annual Percentage Yield Earned	1.56%
Ending Balance	236,635.38	2023 Interest Paid	31,635.75

Deposits and Additions			
Date	Description	Amount	Refe
9/30	Interest Deposit	301.08	

Daily Balance Summary			
Date	Balance	Date	Balance
9/01	236,334.30	9/30	236,635.38

Sign-up for paperless statements: www.bankbsf.com

Account Statement

PREFERRED CHECKING



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Page 1 of 3

Statement Period: September 01, 2023-
September 30, 2023

Account Number: [REDACTED] 1534

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO, A SOLE CORPORATION
DEBTOR IN POSSESSION CASE 23-30564
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Summary

[REDACTED] 1534

Beginning Balance	\$257,941.41	Average Daily Balance	\$257,941.41
Total Deposits and Credits	\$344.10	Minimum Balance	\$257,941.41
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$344.10
Ending Balance	\$258,285.51	Interest Year to Date	\$187,772.32

Account Activity

Date	Description	Amount
Deposits and Credits		
09/30	INTEREST CREDIT	\$344.10
	Total Deposits and Credits	\$344.10
	ANNUAL PERCENTAGE YIELD EARNED (APY-E)	1.76%

Account Statement

PREFERRED CHECKING



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Page 3 of 3

Statement Period: September 01, 2023-
September 30, 2023

Account Number: [REDACTED] 1534

THE ROMAN CATHOLIC ARCHBISHOP

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic Bank in this statement now refer to JPMorgan Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 1
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/01/2023 - 09/29/2023	Statement Beginning Balance	91,032.51
Number of Deposits/Credits 8	Amount of Deposits/Credits	903,862.89
Number of Checks 1	Amount of Checks	2,682.33
Number of Other Debits 20	Amount of Other Debits	926,003.32
	Statement Ending Balance	66,209.75

Number of Enclosures 1	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/11	12394131372	152,657.80	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 4287	123300680002520
09/14	12394428157	341,881.66	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002243
09/19	12392954284	1,405.06	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001804
09/19	12393117512	341.30	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001801
09/19	12395155181	841.30	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001803
09/19	12395258196	1,543.59	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001805
09/19	12395453823	447.60	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001802
09/28	12392826062	404,744.58	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002892

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		2,682.33	Summarized Debits 1	
09/08		415.17	WIRE TYPE:WIRE OUT DATE:230908 TIME:1628 ET TRN:2023090800476551 SERVICE REF:015964 BNF:FPRS DEPOSITORY ACCOUNT ID:4375693322 BNF BK:W ELLS FARGO BANK, N.A. ID:121000248 PMT DET:E2C Loan PLAN93925	00370476551
09/08		667.98	WIRE TYPE:WIRE OUT DATE:230908 TIME:1628 ET TRN:2023090800476555 SERVICE REF:015966 BNF:FPRS DEPOSITORY ACCOUNT ID:4375693322 BNF BK:W ELLS FARGO BANK, N.A. ID:121000248 PMT DET:E2C PLAN93925	00370476555



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 1
Last Statement: 08/31/2023
This Statement: 09/29/2023

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THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 5

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/08		3,960.34	WIRE TYPE:WIRE OUT DATE:230908 TIME:1628 ET TRN:2023090800476554 SERVICE REF:016184 BNF:FPRS DEPOSITORY ACCOUNT ID:4375693322 BNF BK:W ELLS FARGO BANK, N.A. ID:121000248 PMT DET:E2B Loa n PLAN93925	00370476554
09/08		41,660.08	WIRE TYPE:WIRE OUT DATE:230908 TIME:1628 ET TRN:2023090800476558 SERVICE REF:015965 BNF:FPRS DEPOSITORY ACCOUNT ID:4375693322 BNF BK:W ELLS FARGO BANK, N.A. ID:121000248 PMT DET:E2B Con tributionPLAN93925	00370476558
09/11		152,657.80	WIRE TYPE:WIRE OUT DATE:230911 TIME:1347 ET TRN:2023090800476538 SERVICE REF:010746 BNF:FPRS DEPOSITORY ACCOUNT ID:4375693322 BNF BK:W ELLS FARGO BANK, N.A. ID:121000248 PMT DET:E2A Con tributionPLAN93925	00370476538
09/14		192.50	ADP WAGE GARN DES:WAGE GARN ID:633088405246E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	57003525604
09/14		103,940.47	ADP Tax DES:ADP Tax ID:04E2B 091537A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	57004266587
09/14		213,224.89	ADP WAGE PAY DES:WAGE PAY ID:633088405245E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	57003520782
09/19		2,378.46	FIDELITY 93925 C DES:FPRS ID:93925 010 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 010	61029338667
09/19		19,462.97	FIDELITY 93925 C DES:FPRS ID:93925 011 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 011	61029338669
09/19	192390815144	841.30	ACCOUNT TRANSFER TRSF TO [REDACTED] 4287	00680001808
09/19	192391053154	1,405.06	ACCOUNT TRANSFER TRSF TO [REDACTED] 4287	00680001809
09/19	192391253183	1,543.59	ACCOUNT TRANSFER TRSF TO [REDACTED] 4287	00680001810
09/19	192391503411	447.60	ACCOUNT TRANSFER TRSF TO [REDACTED] 4287	00680001807
09/19	192391622182	341.30	ACCOUNT TRANSFER TRSF TO [REDACTED] 4287	00680001806
09/28		192.50	ADP WAGE GARN DES:WAGE GARN ID:583053306585E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	71007169146
09/28		5,918.25	ADP Tax DES:ADP Tax ID:04E2C 092939A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	71008075139
09/28		75,675.89	ADP WAGE PAY DES:WAGE PAY ID:583053306586E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	71007162944
09/28		95,866.73	ADP Tax DES:ADP Tax ID:04E2B 092939A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	71008075138
09/28		205,210.44	ADP WAGE PAY DES:WAGE PAY ID:583053306584E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	71007162943

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	91,032.51	91,032.51	09/01	88,350.18	88,350.18



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 1
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

Page 3 of 5

NON-PROFIT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
09/08	41,646.61	41,646.61	09/28	66,209.75	66,209.75
09/14	66,170.41	66,170.41	09/29	66,209.75	66,209.75
09/19	44,328.98	44,328.98			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 08/31/2023
This Statement: 09/29/2023

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ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
INVESTMENT POOL CHECKING ACCOUNT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 2

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/01/2023 - 09/29/2023	Statement Beginning Balance	.00
Number of Deposits/Credits 2	Amount of Deposits/Credits	95,968.27
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 2	Amount of Other Debits	95,968.27
	Statement Ending Balance	.00
Number of Enclosures 0		
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/07	2397171363	91,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499005250	123300680002030
09/11	2395445110	4,968.27	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499005250	123300680002479

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/11		4,968.27	WIRE TYPE:WIRE OUT DATE:230911 TIME:1322 ET TRN:2023091100417347 SERVICE REF:010220 BNF:U.S. BANK N.A. MINNESOTA ID:104790895775 BNF BK:U.S. BANK N.A. ID:091000022 PMT DET:Kairos VIII distKairos RE VIII distribution received 08.1	00370417347
09/11		91,000.00	WIRE TYPE:WIRE OUT DATE:230911 TIME:1322 ET TRN:2023091100417346 SERVICE REF:010221 BNF:U.S. BANK N.A. MINNESOTA ID:104790895775 BNF BK:U.S. BANK N.A. ID:091000022 PMT DET:Kairos CR distrikairos Credit REIT distribution received	00370417346

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	.00	.00	09/11	.00	.00
09/07	91,000.00	91,000.00	09/29	.00	.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 08/31/2023
This Statement: 09/29/2023

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ROMAN CATHOLIC ARCHBISHOP OF SF

Page 2 of 2

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 1
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ARCHDIOCESE OF SAN FRANCISCO
SELF INSURANCE ACCOUNT
ADMINISTERED BY GALLAGHER HEFFERNAN
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 3

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/01/2023 - 09/29/2023	Statement Beginning Balance	6,803.11
Number of Deposits/Credits 1	Amount of Deposits/Credits	9,647.75
Number of Checks 1	Amount of Checks	200.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	16,250.86

Number of Enclosures 1	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/22		9,647.75	ROMAN CATHOL0220 DES:PAYMENTJNL ID:V4035 INDN:Archdiocese of San Fra CO ID:9941156707 PPD	63011267179

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
4146	200.00	09/27	4392108031				

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	6,803.11	6,803.11	09/27	16,250.86	16,250.86
09/22	16,450.86	16,450.86	09/29	16,250.86	16,250.86



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 08/31/2023
This Statement: 09/29/2023

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THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/01/2023 - 09/29/2023	Statement Beginning Balance	8,357,007.26
Number of Deposits/Credits 45	Amount of Deposits/Credits	3,676,640.13
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 24	Amount of Other Debits	4,752,300.36
	Statement Ending Balance	7,281,347.03

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		4,200.00	GROUP 2 DEDUCTIO DES:U.S. BANK ID:XXXXX0686	42002865218
09/01		6,000.00	INDN:SAN FRANCISCO, ARCHDIO CO ID:4416271370 PPD W FARGO BANK DES:TRUST ID:18031300	44006793357
09/01		31,763.95	INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM MCKEEVER FAMILY TRUST TUA INC PYMT	42005820936
09/01	7	50,600.00	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138	42005820936
09/01	7	65,481.35	INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH082823SEPTRENT	818108452680742
09/06		10.00	Pre-encoded Deposit	818108452682769
09/06		2,088.21	THE ROMAN CA5250 DES:ADSF MISC FL# 23249003121	49017054638
09/06		4,722.06	INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD 7562-1 DES:BB Merchan ID:ST-C2A8C2D209J4	48026887897
09/06		13,714.80	INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD WIRE TYPE:WIRE IN DATE: 230906 TIME:1504 ET	644800370464830
09/06		81,600.12	TRN:2023090600464830 SEQ:2023090600142014/467961 ORIG:CATHOLIC CHARITIES CYO OF ID:000004030006183 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:659 LOA N INTEREST JULY 2023 LOAN INTEREST AUGUST 2023	49017054635
09/07		2,500.00	THE ROMAN CA5250 DES:ADSF MISC FL# 23249003121	49017054635
09/07		58,343.00	INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD CHILDRENS COUNCI DES:PAYMENTS ID:ARCHDIOCESE	50012579066
09/08		318,191.79	INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD PMT INFO:RMR*IV*2023#09*PI*81600.12	51009011065
09/08		7,689.55	THE ROMAN CA5250 DES:ADSF MISC FL# 23251002445	51009011065
09/08		27,508.00	INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD W FARGO BANK DES:TRUST ID:18031300	50026001911
09/08		2,994.00	INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM MCKEEVER FAMILY TRUST T/U/ A	50026001911
09/08	7	7,689.55	Pre-encoded Deposit	818108252129225
09/12	7	27,508.00	Pre-encoded Deposit	818108252853389
09/12	7	2,994.00	Pre-encoded Deposit	818108252853414
09/13		27,143.06	ARCHDIOCESE 5622 DES:PAYMENTJNL ID:V105	55018181290
09/13	2394151861	73,790.00	INDN:Archdiocese of San Fra CO ID:1320219324 PPD Automatic Transfer Credits	123300680002299
09/14	7		ACCOUNT TRANSFER TRSF FROM [REDACTED] 4287	
09/14			Pre-encoded Deposit	818108352455330



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/15		2,088,066.89	THE ROMAN CA5250 DES:HEALTH INS FL# 23255000488 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	58005118963
09/15	7	160.00	Pre-encoded Deposit	818108352749840
09/15	7	1,617.23	Pre-encoded Deposit	818108352748409
09/15	7	30,212.00	Pre-encoded Deposit	818108352748443
09/20	7	4,391.95	Pre-encoded Deposit	818108452785100
09/20	7	110,182.00	Pre-encoded Deposit	818108452784993
09/22	7	1,270.00	Pre-encoded Deposit	818108152344149
09/22	7	37,003.00	Pre-encoded Deposit	818108152344212
09/27		750.00	THE ROMAN CA5250 DES:ADSF FL# 23265000469 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	70003789762
09/27		6,000.00	W FARGO BANK DES:TRUST ID:18031300 INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM MCKEEVER FAMILY TRUST T/U/ A	69026001264
09/27		7,881.80	THE ROMAN CA5250 DES:ADSF MISC FL# 23265000469 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	70003789787
09/27		13,714.80	THE ROMAN CA5250 DES:ADSF MISC FL# 23265000469 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	70003789794
09/27		67,338.38	THE ROMAN CA5250 DES:ADSF FL# 23265000469 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	70003789771
09/27		116,911.00	THE ROMAN CA5250 DES:ADSF FL# 23265000469 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	70003789769
09/27		140,848.07	THE ROMAN CA5250 DES:ADSF MISC FL# 23265000469 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	70003789795
09/27		143,490.17	THE ROMAN CA5250 DES:ADSF FL# 23265000469 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	70003789793
09/28		370.25	CA BANKING CENTER DEPOSIT	28106452371649
09/28		13,146.12	STRIPE DES:TRANSFER ID:ST-00T9Z10408S3 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1800948598 CCD	70022975619
09/28	7	4,081.34	Pre-encoded Deposit	818108252662741
09/28	7	7,160.34	Pre-encoded Deposit	818108252665709
09/29		300.00	AMER ONLINE GIV1 DES:EDI PAYMNT ID:B1V2RLEWFZ INDN:ROMAN CATHOLIC ARCHBIS CO ID:1810739440 CCD PMT INFO:REF*TN*B1V2RLEWFZ*Donation from AOGFcaus es.benevity.org - B1V2RLEWFZ\	71021176850
09/29		5,283.28	AMER ONLINE GIV1 DES:EDI PAYMNT ID:B0D93NWUCT INDN:Archdiocese of San Fra CO ID:1810739440 CCD PMT INFO:REF*TN*B0D93NWUCT*Donation from AOGFcaus es.benevity.org - B0D93NWUCT\	71021176930
09/29		7,892.67	STRIPE DES:TRANSFER ID:ST-X5X2V600R5B7 INDN:ARCHDIOCESE OF SAN FRA CO ID:4270465600 CCD	71008413447
09/29		31,763.95	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH092723OCTRENT 50205 2	70032296443
09/29	7	80.00	Pre-encoded Deposit	818108252997400
09/29	7	2,004.00	Pre-encoded Deposit	818108252997349
09/29	7	56,381.00	Pre-encoded Deposit	818108252994639



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
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IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		10,000.00	5W102C1911 ROMAN CATHOLIC ARCHBIS BKKP BBK MMP	04440000985
09/012391010828		32,795.54	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002050
09/052391050353		507.28	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002136
09/062395312822		454,483.34	ACCOUNT TRANSFER TRSF TO [REDACTED] 4287	00680002064
09/072397171363		91,000.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 4129	00680001961
09/072397551362		2,428.53	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001960
09/112395445110		4,968.27	ACCOUNT TRANSFER TRSF TO [REDACTED] 4129	00680002419
09/142391511412		391,850.36	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002055
09/142394142119		52,083.62	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002053
09/142394428157		341,881.66	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002054
09/15		3,511.11	WIRE TYPE:WIRE OUT DATE:230915 TIME:0428 ET TRN:2023091400464317 SERVICE REF:003821 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:TP24-1 6	00370464317
09/15		4,648.74	THE ROMAN CA5250 DES:HEALTH INS FL# 23255000488 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	58005118964
09/192392954284		1,405.06	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680001739
09/192393117512		341.30	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680001736
09/192395155181		841.30	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680001738
09/192395258196		1,543.59	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680001740
09/192395453823		447.60	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680001737
09/212394943083		161,119.78	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002004
09/28		3,511.11	WIRE TYPE:WIRE OUT DATE:230928 TIME:1531 ET TRN:2023092800486205 SERVICE REF:016656 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:TP24-1 9	00370486205
09/28		16,000.00	THE ROMAN CA5250 DES:ADSF PMT FL# 23269001905 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	71005201828
09/282392826062		404,744.58	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002752
09/282395556914		2,676,394.49	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002753
09/292390429512		76,043.10	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680003014
09/292394325529		19,750.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680003013

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	8,357,007.26	8,356,532.26	09/13	8,465,374.19	8,455,599.19
09/01	8,472,257.02	8,412,331.47	09/14	7,753,348.55	7,695,735.55
09/05	8,471,749.74	8,471,374.74	09/15	9,865,244.82	9,833,255.59
09/06	8,037,801.47	8,037,801.47	09/18	9,865,244.82	9,865,244.82
09/07	8,025,973.06	8,025,973.06	09/19	9,860,665.97	9,860,665.97
09/08	8,405,007.85	8,261,327.56	09/20	9,975,239.92	9,965,866.97
09/11	8,400,039.58	8,372,372.89	09/21	9,814,120.14	9,814,120.14
09/12	8,435,237.13	8,417,784.58	09/22	9,852,393.14	9,851,123.14



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 08/31/2023
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IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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NON-PROFIT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
09/25	9,852,393.14	9,851,348.14	09/28	7,273,435.23	7,270,101.23
09/26	9,852,393.14	9,852,393.14	09/29	7,281,347.03	7,276,139.03
09/27	10,349,327.36	10,349,327.36			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
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IMG SUP
Customer Service
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THE ROMAN CATHOLIC ARCHBISHOP OF SF

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IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



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BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 1
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ADSF RESTRICTED
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 5

Bankruptcy Case Number:2330564

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 09/01/2023 - 09/29/2023	Statement Beginning Balance	6,448,747.22
Number of Deposits/Credits 58	Amount of Deposits/Credits	582,636.02
Number of Checks 1	Amount of Checks	5,663.04
Number of Other Debits 9	Amount of Other Debits	419,716.78
	Statement Ending Balance	6,606,003.42

Number of Enclosures 1	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		560.00	Preauthorized Credit	44018259661
09/01	10	1,190.50	Pre-encoded Deposit	818108452477467
09/01	10	1,298.00	Pre-encoded Deposit	818108452477751
09/01	10	3,320.00	Pre-encoded Deposit	818108452486539
09/01	10	3,451.00	Pre-encoded Deposit	818108452477632
09/01	10	7,975.00	Pre-encoded Deposit	818108452486593
09/01	10	10,463.00	Pre-encoded Deposit	818108452471585
09/01	10	12,042.50	Pre-encoded Deposit	818108452471482
09/05		3,000.47	Preauthorized Credit	48022106706
09/052391050353		507.28	Automatic Transfer Credits	123300680001559
09/06		550.00	Preauthorized Credit	49007890752
09/06		5,952.52	Preauthorized Credit	48026849425
09/07		4,951.78	Preauthorized Credit	49027946506
09/07	10	2,420.75	Pre-encoded Deposit	818108152594006
09/07	10	3,752.00	Pre-encoded Deposit	818108152587427
09/07	10	8,162.00	Pre-encoded Deposit	818108152606175
09/072397551362		2,428.53	Automatic Transfer Credits	123300680001383
09/08	10	968.00	Pre-encoded Deposit	818108152938913
09/08	10	1,800.00	Pre-encoded Deposit	818108152949694
09/08	10	2,984.00	Pre-encoded Deposit	818108152949755
09/08	10	5,575.00	Pre-encoded Deposit	818108152938290
09/08	10	5,746.00	Pre-encoded Deposit	818108152938899
09/08	10	6,920.00	Pre-encoded Deposit	818108152938752
09/08	10	11,274.54	Pre-encoded Deposit	818108252116828
09/11		5,294.10	Preauthorized Credit	51021889586
09/12		21,354.21	Preauthorized Credit	54011468343
09/12	10	12,400.00	Pre-encoded Deposit	818108252853428
09/13		5,798.36	Preauthorized Credit	55014845523
09/14	10	5,530.00	Pre-encoded Deposit	818108352236352
09/14	10	11,244.50	Pre-encoded Deposit	818108352235838
09/15		45.00	Deposit	28106252439918
09/15	10	6,895.00	Pre-encoded Deposit	818108352751501
09/15	10	28,935.00	Pre-encoded Deposit	818108352750055
09/15	10	33,182.20	Pre-encoded Deposit	818108352749906
09/18		50.00	Preauthorized Credit	61018913667
09/20		3,882.10	Preauthorized Credit	62004666144
09/20	10	4,785.00	Pre-encoded Deposit	818108452787067
09/21	10	.50	Dep Corr/noncash	818109352569605
09/21	10	1,375.00	Pre-encoded Deposit	818108452920562



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
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Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/21	10	1,485.00	Pre-encoded Deposit	818108452907563
09/21	10	1,912.00	Pre-encoded Deposit	818108452913643
09/21	10	2,770.20	Pre-encoded Deposit	818108452900581
09/21	10	3,738.34	Pre-encoded Deposit	818108452913566
09/21	10	4,740.00	Pre-encoded Deposit	818108452944631
09/21	10	12,000.00	Pre-encoded Deposit	818108452913124
09/21	10	20,119.54	Pre-encoded Deposit	818108452921117
09/22	10	12,881.69	Pre-encoded Deposit	818108152343997
09/27		6,484.00	Preauthorized Credit	69005315820
09/28		170.00	Deposit	28106452371647
09/28	10	3,600.00	Pre-encoded Deposit	818108252479058
09/28	10	3,705.00	Pre-encoded Deposit	818108252469908
09/28	10	6,845.00	Pre-encoded Deposit	818108252478992
09/28	10	11,498.00	Pre-encoded Deposit	818108252479142
09/28	10	27,767.31	Pre-encoded Deposit	818108252670275
09/28	10	118,195.00	Pre-encoded Deposit	818108252669831
09/29	10	9,718.00	Pre-encoded Deposit	818108252997825
09/29	10	10,900.00	Pre-encoded Deposit	818108252997593
09/292390429512		76,043.10	Automatic Transfer Credits	123300680002091

Withdrawals and Debits

Checks

Check Number	Amount	Date Posted	Bank Reference
1005	5,663.04	09/18	9092454025

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		50.00	Return Item Chargeback	01972187979
09/05		20.00		48022106726
09/08		7,517.47	Preauthorized Debit	50023817207
09/08		20,400.38	Preauthorized Debit	50023817206
09/08		45,659.45	Preauthorized Debit	50023817209
09/08		79,511.30	Preauthorized Debit	50023817208
09/11		122,991.75	Preauthorized Debit	51028937114
09/22		44,970.19		65006293977
09/22		98,596.24		65006293976

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	6,448,747.22	6,423,738.46	09/05	6,492,484.97	6,491,609.97
09/01	6,488,997.22	6,471,081.72	09/06	6,498,987.49	6,498,987.49



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 1
Last Statement: 08/31/2023
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IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

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FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
09/07	6,520,702.55	6,509,474.80	09/19	6,404,955.07	6,404,955.07
09/08	6,402,881.49	6,383,285.31	09/20	6,413,622.17	6,409,087.17
09/11	6,285,183.84	6,284,188.84	09/21	6,461,762.75	6,437,588.91
09/12	6,318,938.05	6,306,538.05	09/22	6,331,078.01	6,330,223.32
09/13	6,324,736.41	6,312,561.41	09/25	6,331,078.01	6,331,078.01
09/14	6,341,510.91	6,331,725.91	09/27	6,337,562.01	6,337,562.01
09/15	6,410,568.11	6,367,464.11	09/28	6,509,342.32	6,358,212.01
09/18	6,404,955.07	6,404,605.07	09/29	6,606,003.42	6,586,520.42



Bridge Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR
THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
CH 11 DIP CASE #23-30564
PO BOX 5057
SAN JOSE CA 95150-5057

Last statement: August 31, 2023
This statement: September 30, 2023
Total days in statement period: 30

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XXXXXX8561
(5)

Direct inquiries to:
866-540-0467

Bridge Bank
55 Almaden Blvd Ste 100
San Jose CA 95113

THANK YOU FOR BANKING WITH US!

Analyzed Business Checking

Account number	XXXXXX8561	Beginning balance	\$30,890.77
Enclosures	5	Total additions	81,000.00
Low balance	\$111,785.63	Total subtractions	105.14
Average balance	\$111,788.58	Ending balance	\$111,785.63
Avg collected balance	\$100,988		

CHECKS

Number	Date	Amount	Number	Date	Amount
45046	09-05	22.14	45055 *	09-01	30.62
45047	09-01	21.76	* Skip in check sequence		
45048	09-01	30.62			

CREDITS

Date	Description	Additions
09-01	Deposit	81,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	30,890.77	09-01	111,807.77	09-05	111,785.63

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bridge Bank



BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

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ROMAN CATHOLIC ARCHBISHOP SF
ARCHDIOCESE OF SAN FRANCISCO
ATTN: MARY CONNOLLY
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Registered Representative:
BofAS
WHITE, JULIAN
julian.white@bofa.com
(Orders not accepted via e-mail)

Office Servicing Your Account:
BofAS
620 S TRYON ST
CHARLOTTE, NC 28255

Account Summary

Current Period Ending Value	\$ 57,564,139.33	
Contributions (Cash)	\$ 10,000.00	
Net Income and Expenses	\$ 255,306.64	
Portfolio Holdings	Quantity as of 09/30/2023	Market Value as of 09/30/2023
Short Term Funds	57,564,139.33	\$ 57,564,139.33
Total Portfolio Value	57,564,139.33	\$ 57,564,139.33

SEE PORTFOLIO
HOLDINGS PAGE
FOR MESSAGE
ABOUT AUCTION
RATE SECURITIES



Account Number
[REDACTED] 2C19 [REDACTED]

Disclosure Statement

GENERAL - "Bank of America" and "BofA Securities" are the marketing names used by the Global Banking and Global Markets divisions of Bank of America Corporation. Lending, other commercial banking activities, and trading in certain financial instruments are performed globally by banking affiliates of Bank of America Corporation, including Bank of America, N.A., Member FDIC. Trading in securities and financial instruments, and strategic advisory, and other investment banking activities, are performed globally by investment banking affiliates of Bank of America Corporation ("Investment Banking Affiliates"), including, in the United States, BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp., both of which are registered broker-dealers and Members of SIPC, and, in other jurisdictions, by locally registered entities. BofA Securities, Inc. and Merrill Lynch Professional Clearing Corp. are registered as futures commission merchants with the CFTC and are members of the NFA. Investment products offered by Investment Banking Affiliates: Are Not FDIC Insured • May Lose Value • Are Not Bank Guaranteed. © Bank of America Corporation. All rights reserved.

Securities transactions are recorded in your account on the settlement date shown on the confirmation for such transactions (except in the case of cancellations or corrections where processing dates are used). Cash received or paid and securities received or delivered are shown as of the date of the activity. Securities transactions having trade dates on or before, but settlement dates after, the date of this statement will appear on your next statement.

Securities purchased for or sold to you may be hypothecated under circumstances that permit the commingling thereof with other customer securities. Please advise BofA Securities, Inc. ("BofAS") promptly in writing of any material change in your investment objectives or financial situation. If you are a customer of BofAS and have a complaint, please call 1-888-221-9276 or notify us in writing at BofA Securities, Inc., Bank of America Tower, One Bryant Park, Mail Code NY1-100-17-01, New York, NY 10036

DISCLOSURES - BofAS is a subsidiary of Bank of America Corporation, the parent company of several banking institutions. BofAS is a registered broker-dealer with the Securities and Exchange Commission, and is a member of the New York Stock Exchange and the Securities Investor Protection Corporation ("SIPC"). From time to time, one or more affiliates of BofAS may lend to one or more issuers whose securities are underwritten, dealt in, or placed by BofAS. You are referred to the relevant prospectus, offering statement or other disclosure document for material information relating to any such lending relationship and whether the proceeds of an issue will be used to repay any such loans. BofAS may also from time to time participate in a primary or secondary distribution of the securities offered or sold to you by it. Further, BofAS may act as a financial advisor to an issuer whose securities may be sold to you by it. With respect to transactions effected in shares of any money market fund and any other transactions listed in Rule 10b-10(b)(1) of the Securities and Exchange Act of 1934 (the "Exchange Act"), this statement is being provided to you in lieu of an immediate confirmation in accordance with Rule 10b-10 of the Exchange Act.

SECURITY INTEREST - BofAS shall have a continuing security interest in all securities, funds and other assets now and hereafter held or carried by BofAS in your account(s), including any property in transit or held by others on behalf of BofAS, and all proceeds thereof, as collateral security for the payment and performance by you of all your obligations to BofAS now existing or hereafter arising and whether arising under your securities accounts or any other agreement between you and BofAS, together with all costs and expenses of BofAS in connection therewith (the "Obligations"). If you fail to perform any Obligation or if you are in default on any agreement between us, BofAS may cancel any transaction or may, in a private or a public sale, sell out or buy in the securities shown in this statement, holding you liable for any loss incurred. BofAS shall have, in addition to the rights provided herein or by other applicable law, all the rights and remedies provided to a secured party under the Uniform Commercial Code in the State of New York.

SECURITIES PROTECTION - BofAS is a member of SIPC, through which customer accounts are protected in the event of BofAS's financial failure. SIPC is responsible for making up any shortfall in client assets that a broker-dealer was required to maintain up to a maximum of \$500,000 per client, including up to \$250,000 for cash. Further information about SIPC can be found by calling SIPC at 202-371-8300 or at www.sipc.org. In addition, BofAS has obtained private insurance coverage from Lloyd's of London to provide additional protection beyond that which SIPC may cover. This "excess SIPC" coverage provides up to \$1.9 million for cash for each client, subject to an aggregate of \$1 billion for all customer claims. Neither SIPC nor the additional coverage is the same as or a substitute for FDIC deposit insurance, and they do not protect against declines in the market value of your securities.

FREE CREDIT BALANCES - Securities held in segregation for your account by BofAS or held by a securities depository, are commingled with the same securities being held for other clients. Your ownership of these securities is reflected on our records. Free credit balances and fully paid for securities are available to you on request. Free credit balances are not segregated and may be used by BofAS to the extent permitted by Federal regulations.

MARGIN ACCOUNTS - You are entitled to receive securities purchased on margin upon full payment of any indebtedness to us. We reserve the right to limit margin purchases in accordance with our policies as modified from time to time and in accordance with regulatory margin requirements. Any market increases and/or decreases will be marked-to-market on the basis of the daily closing price. If this is a margin account, this statement may be a combined statement of your general account and of a special memorandum account maintained for you under section 220.6 of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request. For detailed information on BofAS's truth in lending practices, margin calculations, interest rates or charges, refer to your copy of the Account Agreement and Truth-in-Lending statement or contact the BofAS Margin Department at (980) 386-9666. This statement should be retained as it may contain information to enable you to verify interest charges, if any, that may appear on subsequent statements.

OPTION ACCOUNTS - Special rules govern the operations of option accounts. You should carefully read those rules and understand them before opening an option account. A summary of this information is available upon request. Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you and such information will be made available to you promptly upon request.

SHORT ACCOUNT BALANCES - If you have sold securities which you do not own under the short sale rule, we have, in accordance with regulations, segregated the proceeds from such transactions into your short account. Any market increases or decreases from the original sale price will be marked-to-the-market and such increases or decreases will be transferred to your margin account. The daily closing price is used in determining any appreciation or depreciation of the securities sold short.

CALLABLE SECURITIES - Bonds and preferred stock that the issuer calls for early redemption will be selected impartially by lot from among all securities of that issue held in our name or in nominee name for our clients.

INTEREST, DIVIDENDS, SALE PROCEEDS - Although all figures shown are intended to be accurate, statement data should not be used for tax purposes. BofAS is required by law to report to the Internal Revenue Service certain interest, dividend income and sales proceeds credited to your account. Dividends and interest payments may be subject to country specific withholding taxes.

PAYMENT FOR ORDER FLOW POLICY - BofAS's policy is not to accept remuneration for directing orders to particular brokers/dealers or market centers for execution.

PRICE/VALUATION/ESTIMATED FIGURES - Securities positions and/or foreign currency are valued at or about the close of the statement period if prices/foreign exchange rates are available from reference sources deemed reliable. The month-end valuations of your portfolio are for guidance only and do not necessarily reflect prices at which each position could have been sold or, if short, covered on the valuation date, particularly in the case of inactive or infrequently traded securities. BofAS cannot guarantee the accuracy of such information. Contact your Account Representative to obtain current quotations or if you have questions regarding statement account valuations.

ERRORS AND OMISSIONS - Please report to us promptly, if you believe that there is any inaccuracy, discrepancy, error or omission in any transaction or balance reflected on this statement. Be advised that any oral report should be re-confirmed in writing to further protect your rights, including your rights under the Securities Investor Protection Act (SIPA). In addition, if your account is serviced by both an introducing and clearing firm, written reports should be made to both firms.

FINANCIAL STATEMENT - A financial statement of BofAS is available for your personal inspection at its offices, or a copy of it will be mailed upon your written request. A copy is available to you online at <http://investor.bankofamerica.com/financial-information/subsidiary-and-country-disclosures#fbid=JlhpOt5nTnt>. A Bank of America Corporation (BAC) financial statement is available online at <http://investor.bankofamerica.com/phoenix.zhtml?c=71595&p=irol-sec>.

PROXY DISCLOSURES - Any attempt to vote securities will be void to the extent that such securities are not in the possession or control of BofAS, including (i) securities not yet delivered to BofAS, (ii) securities purchased and not paid for by settlement date, and (iii) securities that BofAS has hypothecated, re-hypothecated, pledged, re-pledged, sold, lent or otherwise transferred. Please be advised that for the purpose of proxy voting, customers will not be notified that the securities are not in BofAS's possession or control. Furthermore, BofAS will not notify customers that a vote was void.

A FINRA brochure describing the FINRA Public Disclosure Program is available on the Internet at <http://www.finra.org> or by contacting FINRA directly at 1-301-590-6500.

Statement Period
09/01/2023 to
09/30/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
[REDACTED] 2C19 [REDACTED]

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Cash Balance Summary

Description	Cash Balance
Opening Balance	\$ 0.00
Short Term Fund Purch / CancelledRedempt	\$(265,306.64)
Contributions	\$ 10,000.00
Dividends/SubstitutePayments	\$ 255,306.64
Closing Balance	\$ 0.00

Income and Expense

Summary

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Description	Reportable Month-to- Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-To-Date	Non-Reportable Year-To-Date	Total Income Year-To-Date
Non-Qualifying Dividends	\$ 255,306.64	\$ 0.00	\$ 255,306.64	\$ 2,101,037.41	\$ 0.00	\$ 2,101,037.41
TOTAL INCOME AND EXPENSES	\$255,306.64	\$0.00	\$255,306.64	\$2,101,037.41	\$0.00	\$2,101,037.41

Statement Period
09/01/2023 to
09/30/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
[REDACTED] C19 [REDACTED]

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Short Term Funds Summary

BLACKROCK LIQUIDITY
FUNDS FED FUND PORTE

Account Summary		Quantity
Ending Balance Prior Period		57,298,832.69
Purchases / CancelledRedemptions		265,306.64
Ending Share Balance Current Period		0.00
Income Summary		Cash
Dividends Paid and/or Reinvested		\$ 255,306.64
Accrued DividendsPayable		\$ 0.00

Account Statement

Statement Period
09/01/2023 to
09/30/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
[REDACTED] 2C19 [REDACTED]

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Short Term Funds Transaction Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTF

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments / Distributions	Quantity
09/01/2023	5.206	0.000142622	\$ 32,839.77	\$ 32,839.77	10,000.00 Purchase		57,564,139.33
09/01/2023					255,306.64 Purchase	\$ 255,306.64	
09/02/2023	5.206	0.000142622					
09/03/2023	5.206	0.000142622					
09/04/2023	5.206	0.000142622					
09/05/2023	5.207	0.000142663	\$ 8,212.27	\$ 41,052.04			57,564,139.33
09/06/2023	5.207	0.000142645	\$ 8,211.24	\$ 49,263.28			57,564,139.33
09/07/2023	5.206	0.000142640	\$ 8,210.95	\$ 57,474.22			57,564,139.33
09/08/2023	5.205	0.000142602	\$ 24,626.28	\$ 82,100.51			57,564,139.33
09/09/2023	5.205	0.000142602					
09/10/2023	5.205	0.000142602					
09/11/2023	5.210	0.000142729	\$ 8,216.07	\$ 90,316.58			57,564,139.33
09/12/2023	5.211	0.000142778	\$ 8,218.89	\$ 98,535.47			57,564,139.33
09/13/2023	5.212	0.000142806	\$ 8,220.50	\$ 106,755.98			57,564,139.33
09/14/2023	5.215	0.000142878	\$ 8,224.65	\$ 114,980.63			57,564,139.33
09/15/2023	5.221	0.000143044	\$ 24,702.73	\$ 139,683.36			57,564,139.33
09/16/2023	5.221	0.000143044					
09/17/2023	5.221	0.000143044					
09/18/2023	5.224	0.000143132	\$ 8,239.27	\$ 147,922.63			57,564,139.33
09/19/2023	5.225	0.000143157	\$ 8,240.71	\$ 156,163.34			57,564,139.33
09/20/2023	5.226	0.000143165	\$ 8,241.17	\$ 164,404.51			57,564,139.33
09/21/2023	5.225	0.000143156	\$ 8,240.65	\$ 172,645.16			57,564,139.33
09/22/2023	5.226	0.000143177	\$ 24,725.58	\$ 197,370.74			57,564,139.33
09/23/2023	5.226	0.000143177					
09/24/2023	5.226	0.000143177					
09/25/2023	5.230	0.000143294	\$ 8,248.60	\$ 205,619.34			57,564,139.33
09/26/2023	5.232	0.000143348	\$ 8,251.70	\$ 213,871.04			57,564,139.33
09/27/2023	5.234	0.000143389	\$ 8,254.06	\$ 222,125.10			57,564,139.33
09/28/2023	5.239	0.000143529	\$ 8,262.12	\$ 230,387.23			57,564,139.33
09/29/2023	5.239	0.000143531	\$ 24,822.27	\$ 246,911.76			57,564,139.33
09/30/2023	5.239	0.000143531					

Statement Period
09/01/2023 to
09/30/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
[REDACTED] 2C19 [REDACTED]

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Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. BofA Securities, Inc. has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DvP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding

PENDING STABILIZATION OF THE AUCTION RATE SECURITIES MARKET, BofA SECURITIES, INC. ("BofAS") HAS CEASED PROVIDING MARKET VALUES AND MARKET PRICE INFORMATION WITH RESPECT TO AUCTION RATE SECURITIES ON CLIENT STATEMENTS. UNTIL BofAS RESUMES PROVIDING THIS INFORMATION, NO VALUE WILL BE GIVEN TO AUCTION RATE SECURITIES IN CALCULATING PORTFOLIO VALUE. THIS RESULTS FROM THE "CLOSING MARKET PRICE" AND "MARKET VALUE" FIELDS BEING INPUT AS "N/A"; IT DOES NOT IMPLY THAT YOUR AUCTION RATE SECURITIES HAVE NO VALUE.

Security Description Short Term Funds	Symbol / Cusip	Type	Maturity Date	Quantity	Closing Market Price	Market Value	Accrued Interest
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL	TFDXX 09248U700	Cash		57,564,139.33	1.00	\$ 57,564,139.33	
Total Short Term Funds				57,564,139.33		\$ 57,564,139.33	
Total Priced Portfolio				57,564,139.33		\$ 57,564,139.33	

Statement Period
09/01/2023 to
09/30/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
[REDACTED] 2C19 [REDACTED]

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Short Term Fund Activity

Description	Symbol / Cusip	Date	Transaction	Type	Quantity	Price	(Debit)Credit
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL	TFDXX 09248U700	09/01/2023	Purchase	Cash	10,000.00	0.00	\$(10,000.00)
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND REINVESTED	TFDXX 09248U700	09/01/2023	Reinvest	Cash	255,306.64	0.00	\$(255,306.64)
Total Short Term Fund Activity							(265,306.64)

Income And Expense Activity

Description	Symbol / Cusip	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND	TFDXX 09248U700	09/01/2023	Dividend	Cash	\$0.00	\$255,306.64	\$0.00	\$255,306.64
Total Income and Expense Activity					\$ 0.00	\$ 255,306.64	\$ 0.00	\$ 255,306.64

Contribution and Withdrawal Activity

Assets displayed in the Contribution and Withdrawal section of your statement may not receive an indicative market price, and therefore the lack of a current price may impact some totals on your statement. Please contact your account representative with any questions.

Description	Symbol / Cusip	Date	Transaction	Type	Quantity	Price	(Debit)Credit
BAS SECURITIES TRANSACTION		09/01/2023	Received	Cash	0	0.00	\$ 10,000.00
Total Contribution and Withdrawal Activity							\$ 10,000.00

Announcements:

USA PATRIOT ACT DISCLOSURE

BOFAS, like all financial institutions, is required by Federal law to obtain, verify and record information that identifies each customer who opens an account with us. When you open an account, we will ask for your name, address and government-issued identification number and other information that will allow us to form a reasonable belief as to your identity, such as documents that establish legal status.

Limits on Foreign Ownership of Certain Communications, Maritime and Aviation Issues

Certain laws impose restrictions on foreign ownership of certain communications, maritime, aviation and other specialized businesses. These restrictions limit the foreign ownership of securities in these industries to a percentage of the outstanding shares (these limits are generally expressed as a mandatory percentage of ownership by citizens of the relevant country).

If Bank of America Merrill Lynch is notified that the percentage of foreign ownership for a particular issue exceeds the predetermined limit based on DTC's allocation process, Bank of America Merrill Lynch will identify the last shares purchased by a customer and may need to liquidate the position causing the overage. Reasonable efforts will be made to contact the affected customer or customers in advance of the liquidation.

A current list of the impacted issues can be found on the Depository Trust Company website at:

http://www.dtcc.com/~media/Files/Downloads/client-center/DTC/DTC_Issues_Subject_To_Certifications.ashx

ATTENTION GLIS CLIENTS

Bank of America is offering corporate and institutional investment clients access to CashPro Invest ("CPI"), our new investment account order entry system. CPI capabilities include money market mutual fund research and other reporting capabilities. You may also enter orders for money market mutual funds and bank liability products, view your investment account activity and positions daily, as well as view and download your monthly statements. For more information and a demo of CashPro Invest, please contact your licensed investment sales representative.

Should you have questions regarding this statement, please contact Client Services at 1.800.933.9662 between the hours of 8:30 a.m. and 5:30 p.m. ET, or contact your GLIS Investment Representative.

SOME INFORMATION ABOUT MONEY MARKET FUND SHARE CLASSES

GLIS offers several different share classes of the money market funds that it sells, each having a different level of distribution or servicing fee ("Servicing Fees"). The Servicing Fees are paid out of fund assets, resulting in lower returns for investors. Generally, GLIS receives greater compensation for selling share classes with higher Servicing Fees. GLIS believes that different levels of compensation are appropriate because different customers may expect different levels of service or may cost more to service than others. GLIS has therefore developed a set of criteria to help determine which share class should be offered to a particular customer. The criteria are based on the customer's expected amount of investment in the fund, as well as other factors that indicate that a customer may require a higher or lower level of service by GLIS. For more information on this practice, please consult your GLIS sales representative or visit our website at www.bofamerrill.com.

Statement Period
09/01/2023 to
09/30/2023

BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701



Account Number
[REDACTED] 2C19 [REDACTED]

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https://www.bofaml.com/content/dam/boamlimages/documents/PDFs/revenue_sharing_arrangement_with_fund_companies_v2.pdf.

Account Statement



CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: September 29, 2023
Last Statement: August 31, 2023

Account [REDACTED] 9479

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0068311

4193-06-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO A CORPORATION SOLE
GEORGE HILLS COMPANY INC, TPA
PO BOX 278
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Sacramento Main
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SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	[REDACTED] 9479	\$48,747.44	

BUSINESS INSPIRE CHECKING [REDACTED] 9479

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
73,532.84	0.00	0.00	24,785.40	48,747.44

0 DEPOSITS/CREDITS

There were no transactions this period.

0 CHARGES/DEBITS

There were no transactions this period.

6 CHECKS PROCESSED

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
2002	09/01	828.96	2004	09/15	16,033.68	2006	09/05	642.10
2003	09/15	6,246.00	2005	09/15	480.00	2007	09/19	554.66

AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.



An Easy Approach To Balancing Your Account

To reconcile your checkbook balance to your statement balance: Mark off each entry in your check register that has been charged to your account during the statement period. List the checks you have written, but are not yet charged to your account in the "Checks Outstanding" column below. Then, follow the instructions in lines 1 through 10.

CHECKS OUTSTANDING		CHECKBOOK BALANCE	
Check Number	Check Amount	1. LIST your checkbook balance.	
		2. ADD any deposits or other credits listed on the front of this statement which you have not recorded in your checkbook (such as payroll credits or other direct electronic deposits).	
		3. SUBTOTAL:	
		4. SUBTRACT any charges listed on the front of this statement which you have not recorded (such as service charges, automatic transfers, electronic transactions, etc).	
		5. ADJUSTED CHECKBOOK BALANCE:	
		<i>This balance should agree with line 10, below.</i>	
		STATEMENT BALANCE	
		6. LIST your current statement balance as shown on the front of this statement.	
		7. ADD deposits made, but not shown on this statement.	
		8. SUBTOTAL:	
		9. SUBTRACT total from "Checks Outstanding."	
TOTAL:		10. ADJUSTED STATEMENT BALANCE:	
<i>Transfer to Line 9.</i>		<i>This balance should agree with line 5, above.</i>	

PROMPTLY EXAMINE YOUR STATEMENT AND REPORT ANY PROBLEM

You must promptly examine your account statements and report any discoverable errors, unauthorized signatures, alterations, missing endorsements, or unauthorized transfers. Failure to do so may result in your loss of certain rights or remedies. For example, you must identify the discoverable alteration or forgery of a check within 30 days of us sending you, or making available to you, the statement reflecting that check, and you must also immediately report to us what you find. Businesses should check their account transactions daily, for which various online services are available. For additional information, please see your deposit account agreement and application service agreement(s) for details. See also the consumer disclosures below.

CONSUMER ACCOUNTS: IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS OR MONEY RESERVE TRANSACTIONS

If you think your statement is wrong, or if you need more information about a transfer on this statement or on a receipt, please telephone or write us. Please use the telephone number or address listed on the front of this statement to contact us as you can. **We must hear from you no later than 60 days after we sent or made available the FIRST statement on which the problem or error appeared. The provisions in this paragraph do not apply to business or other non-personal accounts. The owners of those accounts must settle all unauthorized transactions or errors within 24 hours of receipt of the item posting in order to be returned.**

1. Tell us your name and account number.
2. Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

FOR MONEY RESERVE ACCOUNTS:

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR PERSONAL CREDIT LINE (This is a Summary of Your Billing Rights).

If you think your statement is wrong, or you need more information about a transaction on your statement, write us at the address on the front of this statement as soon as possible. **We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared.**

You can telephone us but doing so will not preserve your rights. In your letter, give us the following information.

1. Your name and account number.
2. The dollar amount of the suspected error.
3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question. You must notify us in writing. You can telephone us, but doing so will not preserve your rights. Contact us at California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

Balance Subject to Interest Rate: We use the method called "average daily balance", (including current transactions) to calculate the daily balance. If you have any further questions about the method and how resulting interest charges are determined, please feel free to contact us at 1-800-400-6080.

We may report information about your Money Reserve account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

Please notify us if we report any inaccurate information about your account(s) to a credit bureau. Your written notice describing the specific inaccuracy should be sent to us at the following address: California Bank & Trust, PO Box 25787, Salt Lake City, UT 84125-0787.

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CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

September 29, 2023
THE ROMAN CATHOLIC ARCHBISHOP OF
██████████ 9479

.....
DAILY BALANCES

Date.....Balance
09/01 72,703.88
09/05 72,061.78

Date.....Balance
09/15 49,302.10

Date.....Balance
09/19 48,747.44



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02471204
32- -01-B -62 -278-04
0101 -12-02870-04



Account Number: [REDACTED] 8800
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021713 04 SP 000638569741307 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02471204
32- -01-B -62 -278-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	13,898,029.37	11,914,322.17
Investment Activity		
Interest	2,171.57	2,171.57
Change In Unrealized Gain/Loss	- 343,451.20	.00
Net Accrued Income (Current-Prior)	- 892.79	- 892.79
Total Investment Activity	- 342,172.42	1,278.78
Other Activity		
Transfers In	412,032.32	412,032.32
Transfers Out	- 412,000.00	- 412,000.00
Total Other Activity	32.32	32.32
Net Change In Market And Cost	- 342,140.10	1,311.10
Ending Market And Cost	13,555,889.27	11,915,633.27

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32- -01-B -62 -278-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		2,171.57
Cash Equivalent Purchases		- 2,203.89
Total Investment Activity		- 32.32
Other Activity		
Transfers In		412,032.32
Transfers Out		- 412,000.00
Total Other Activity		32.32
Net Change In Cash		.00
Ending Cash		.00

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32-01-B-62-278-04
0101-12-02870-04



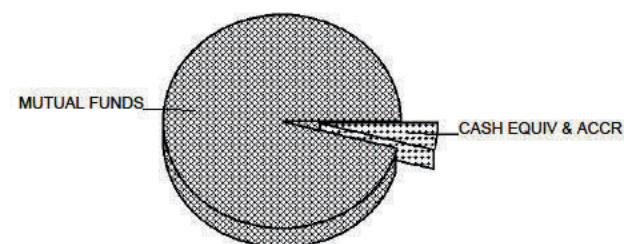
ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

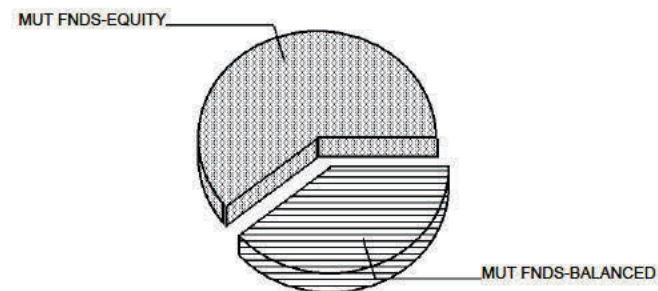
ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	299,103.90	299,103.90	2.20
Mutual Funds-Equity	8,067,983.77	6,919,574.65	59.52
Mutual Funds-Balanced	5,187,522.82	4,695,675.94	38.27
Total Assets	13,554,610.49	11,914,354.49	99.99
Accrued Income	1,278.78	1,278.78	0.01
Grand Total	13,555,889.27	11,915,633.27	100.00

Estimated Annual Income 36,835.08



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02471804
32- -01-B -62 -278-04
0101 -12-02870-04



Account Number: [REDACTED] 8801
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

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E-mail: mario.matthews@usbank.com



000021719 12 SP 000638569741313 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02471804
32- -01-B -62 -278-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 3801

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	19,058,213.85	17,353,634.99
Investment Activity		
Interest	2,453.35	2,453.35
Dividends	64,488.59	64,488.59
Realized Gain/Loss	- 103,905.38	- 103,905.38
Change In Unrealized Gain/Loss	- 651,657.29	.00
Net Accrued Income (Current-Prior)	- 42,155.23	- 42,155.23
Total Investment Activity	- 730,775.96	- 79,118.67
Net Change In Market And Cost	- 730,775.96	- 79,118.67
Ending Market And Cost	18,327,437.89	17,274,516.32

02471804
32- -01-B -62 -278-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 3801

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		127,902.02
Investment Activity		
Interest		2,453.35
Dividends		64,488.59
Cash Equivalent Purchases		- 526,017.16
Purchases		- 293,850.19
Cash Equivalent Sales		196,357.77
Sales/Maturities		617,221.40
Total Investment Activity		60,653.76
Net Change In Cash		60,653.76
Ending Cash		188,555.78

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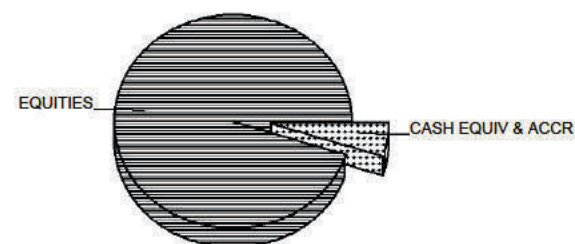
ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	971,090.13	971,090.13	5.30
Domestic Common Stocks	16,768,793.90	15,748,513.94	91.50
Foreign Stocks	566,696.22	534,054.61	3.09
Total Assets	18,306,580.25	17,253,658.68	99.89
Accrued Income	20,857.64	20,857.64	0.11
Grand Total	18,327,437.89	17,274,516.32	100.00

Estimated Annual Income 399,785.64



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02472304
32- -01-B -62 -278-04
0101 -12-02870-04



Account Number: [REDACTED] 8802
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

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Questions?

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SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02472304
32- -01-B -62 -278-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT 8802

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	14,852,222.16	12,103,558.53
Investment Activity		
Interest	1,247.78	1,247.78
Dividends	19,005.92	19,005.92
Realized Gain/Loss	34,766.66	34,766.66
Change In Unrealized Gain/Loss	- 834,156.17	.00
Net Accrued Income (Current-Prior)	- 15,376.60	- 15,376.60
Total Investment Activity	- 794,512.41	39,643.76
Net Change In Market And Cost	- 794,512.41	39,643.76
Ending Market And Cost	14,057,709.75	12,143,202.29

02472304
32- -01-B -62 -278-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	1,247.78	
Dividends	19,005.92	
Cash Equivalent Purchases	- 63,043.57	
Purchases	- 422,867.72	
Cash Equivalent Sales	109,215.30	
Sales/Maturities	356,442.29	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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32-01-B-62-278-04
0101-12-02870-04



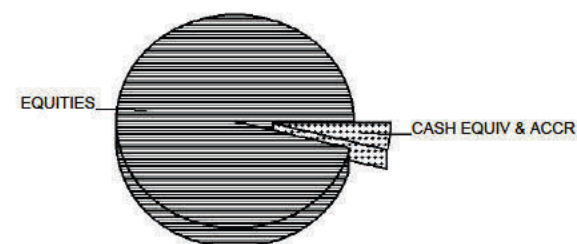
ADSF CUSTODY - JENSEN
ACCOUNT 8802

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	281,706.08	281,706.08	2.00
Domestic Common Stocks	12,699,994.80	10,922,996.27	90.34
Foreign Stocks	1,074,885.00	937,376.07	7.65
Total Assets	14,056,585.88	12,142,078.42	99.99
Accrued Income	1,123.87	1,123.87	0.01
Grand Total	14,057,709.75	12,143,202.29	100.00

Estimated Annual Income 217,330.37



ASSET SUMMARY MESSAGES

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02472904
32- -01-B -62 -278-04
0101 -14-02870-04



Account Number: [REDACTED] 8803
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

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THE ROMAN CATHOLIC ARCHBISHOP OF
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ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02472904
32- -01-B -62 -278-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT ██████████ 8803

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	6,789,105.08	7,018,295.49
Investment Activity		
Interest	25,155.17	25,155.17
Realized Gain/Loss	- 26,257.79	- 26,257.79
Change In Unrealized Gain/Loss	- 91,703.39	.00
Net Accrued Income (Current-Prior)	- 987.87	- 987.87
Total Investment Activity	- 93,793.88	- 2,090.49
Other Activity		
Other Non-Cash Transactions	289.00	289.00
Total Other Activity	289.00	289.00
Net Change In Market And Cost	- 93,504.88	- 1,801.49
Ending Market And Cost	6,695,600.20	7,016,494.00

02472904
32- -01-B -62 -278-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		- 841,099.13
Investment Activity		
Interest		25,155.17
Cash Equivalent Purchases		- 2,895,960.56
Purchases		- 3,765,709.62
Cash Equivalent Sales		101,014.35
Sales/Maturities		3,975,353.74
Total Investment Activity		- 2,560,146.92
Net Change In Cash		- 2,560,146.92
Ending Cash		- 3,401,246.05

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0101 -14-02870-04



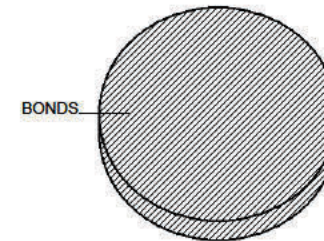
ADSF CUSTODY - METWEST
ACCOUNT 8803

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	- 132,834.41	- 132,834.41	0.00
U.S. Government Issues	4,788,463.15	4,899,045.60	70.13
Corporate Issues	1,455,367.66	1,591,544.40	21.31
Foreign Issues	276,006.70	300,996.75	4.04
Municipal Issues	281,071.68	330,216.24	4.12
Total Assets	6,668,074.78	6,988,968.58	99.60
Accrued Income	27,525.42	27,525.42	0.40
Grand Total	6,695,600.20	7,016,494.00	100.00

Estimated Annual Income 470,620.04



ASSET SUMMARY MESSAGES

Asset percentages are calculated for positive market values only.

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02473504
32- -01-B -62 -278-04
0101 -13-02870-04



Account Number: [REDACTED] 8804
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

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Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
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000021736 24 SP 000638569741330 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02473504
32- -01-B -62 -278-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT ██████████ 3804

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	5,278,269.65	4,654,025.80
Investment Activity		
Interest	1,102.75	1,102.75
Dividends	8,973.82	8,973.82
Realized Gain/Loss	- 40,924.59	- 40,924.59
Change In Unrealized Gain/Loss	- 273,281.04	.00
Net Accrued Income (Current-Prior)	2,527.29	2,527.29
Total Investment Activity	- 301,601.77	- 28,320.73
Net Change In Market And Cost	- 301,601.77	- 28,320.73
Ending Market And Cost	4,976,667.88	4,625,705.07

02473504
32- -01-B -62 -278-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 3804

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		- 3,413.36
Investment Activity		
Interest		1,102.75
Dividends		8,973.82
Cash Equivalent Purchases		- 205,630.75
Purchases		- 152,648.77
Cash Equivalent Sales		83,678.90
Sales/Maturities		277,303.85
Total Investment Activity		12,779.80
Net Change In Cash		12,779.80
Ending Cash		9,366.44

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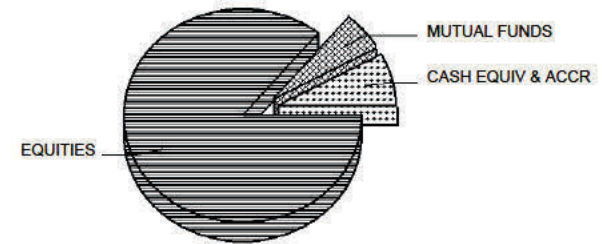
ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT 8804

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

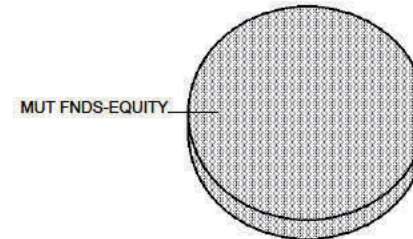
ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	388,370.76	388,370.76	7.80
Domestic Common Stocks	3,966,483.15	3,720,858.69	79.70
Foreign Stocks	383,159.65	279,482.09	7.70
Mutual Funds-Equity	229,757.25	228,096.46	4.62
Total Assets	4,967,770.81	4,616,808.00	99.82
Accrued Income	8,897.07	8,897.07	0.18
Grand Total	4,976,667.88	4,625,705.07	100.00

Estimated Annual Income 118,867.01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02474104
32- -01-B -62 -278-04
0101 -12-02870-04



Account Number: [REDACTED] 8805
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

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LOS ANGELES, CA 90071
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000021742 18 SP 000638569741336 S
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ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02474104
32- -01-B -62 -278-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT ██████████ 3805

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	13,956,032.00	14,813,673.14
Investment Activity		
Interest	22,181.76	22,181.76
Realized Gain/Loss	1,377.51	1,377.51
Change In Unrealized Gain/Loss	- 185,978.10	.00
Net Accrued Income (Current-Prior)	10,186.14	10,186.14
Total Investment Activity	- 152,232.69	33,745.41
Other Activity		
Transfers In	412,000.00	412,000.00
Total Other Activity	412,000.00	412,000.00
Net Change In Market And Cost	259,767.31	445,745.41
Ending Market And Cost	14,215,799.31	15,259,418.55

02474104
32- -01-B -62 -278-04
0101 -12-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT ██████████ 8805

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	22,181.76	
Cash Equivalent Purchases	- 509,519.24	
Purchases	- 571,417.03	
Cash Equivalent Sales	542,449.44	
Sales/Maturities	104,305.07	
Total Investment Activity	- 412,000.00	
Other Activity		
Transfers In	412,000.00	
Total Other Activity	412,000.00	
Net Change In Cash	.00	
Ending Cash	.00	

02474104
32-01-B-62-278-04
0101-12-02870-04



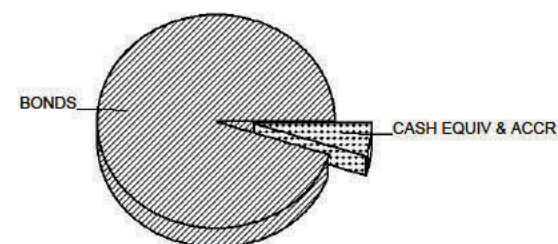
ADSF CUSTODY - SEGALL BRYANT
ACCOUNT 8805

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	299,320.40	299,320.40	2.11
U.S. Government Issues	6,467,045.24	6,944,985.52	45.49
Corporate Issues	6,317,819.55	6,809,806.21	44.44
Foreign Issues	122,346.20	136,667.10	0.86
Municipal Issues	908,550.60	967,922.00	6.39
Total Assets	14,115,081.99	15,158,701.23	99.29
Accrued Income	100,717.32	100,717.32	0.71
Grand Total	14,215,799.31	15,259,418.55	100.00

Estimated Annual Income 451,880.71



ASSET SUMMARY MESSAGES

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00018104
32- -01-D -62 -290-04
0101 -99-02870-04



Account Number: [REDACTED] 8807
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

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000000169 04 SP 000638577373815 S
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ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00018104
32- -01-D -62 -290-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	5,041,534.70	4,507,479.90
Investment Activity		
Interest	32.15	32.15
Net Accrued Income (Current-Prior)	- 30.46	- 30.46
Total Investment Activity	1.69	1.69
Net Change In Market And Cost	1.69	1.69
Ending Market And Cost	5,041,536.39	4,507,481.59

00018104
32- -01-D -62 -290-04
0101 -99-02870-04



ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		32.15
Cash Equivalent Purchases		- 32.15
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

00018104
32- -01-D -62 -290-04
0101 -99-02870-04



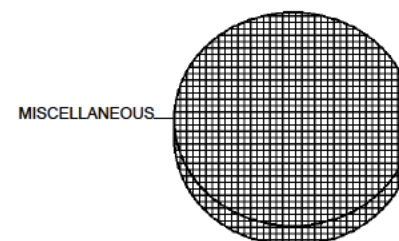
ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	399.94	399.94	0.01
Miscellaneous	5,041,134.76	4,507,079.96	99.99
Total Assets	5,041,534.70	4,507,479.90	100.00
Accrued Income	1.69	1.69	0.00
Grand Total	5,041,536.39	4,507,481.59	100.00

Estimated Annual Income 20.79



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00018604
32- -01-D -62 -290-04
0101 -99-02870-04



Account Number: [REDACTED] 8808
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
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E-mail: mario.matthews@usbank.com



000000174 03 SP 000638577373820 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00018604
32- -01-D -62 -290-04
0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT ██████████ 8808

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	1,426,787.69	1,426,787.69
Investment Activity		
Interest	1,916.96	1,916.96
Net Accrued Income (Current-Prior)	- 24.63	- 24.63
Total Investment Activity	1,892.33	1,892.33
Net Change In Market And Cost	1,892.33	1,892.33
Ending Market And Cost	1,428,680.02	1,428,680.02

00018604
32- -01-D -62 -290-04
0101 -99-02870-04



ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT ██████████ 8808

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		1,916.96
Cash Equivalent Purchases		- 1,916.96
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

00018604
32- -01-D -62 -290-04
0101 -99-02870-04



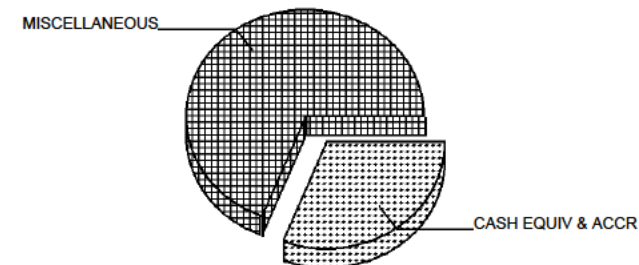
ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT 8808

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	442,430.47	442,430.47	30.97
Miscellaneous	984,357.22	984,357.22	68.90
Total Assets	1,426,787.69	1,426,787.69	99.87
Accrued Income	1,892.33	1,892.33	0.13
Grand Total	1,428,680.02	1,428,680.02	100.00

Estimated Annual Income 23,006.38



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00019104
32- -01-D -62 -290-04
0101 -99-02870-04



Account Number: [REDACTED] 8809
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
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000000179 03 SP 000638577373825 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00019104
32- -01-D -62 -290-04
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	1,167,510.47	1,167,510.47
Investment Activity		
Interest	2.50	2.50
Net Accrued Income (Current-Prior)	- .34	- .34
Total Investment Activity	2.16	2.16
Net Change In Market And Cost	2.16	2.16
Ending Market And Cost	1,167,512.63	1,167,512.63

00019104
32- -01-D -62 -290-04
0101 -99-02870-04



ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		2.50
Cash Equivalent Purchases		- 2.50
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

00019104
32- -01-D -62 -290-04
0101 -99-02870-04



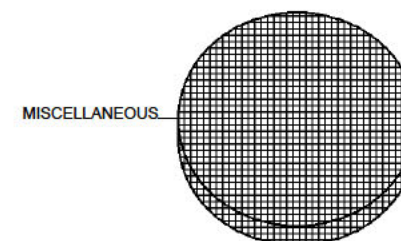
ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT 8809

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	505.47	505.47	0.04
Miscellaneous	1,167,005.00	1,167,005.00	99.96
Total Assets	1,167,510.47	1,167,510.47	100.00
Accrued Income	2.16	2.16	0.00
Grand Total	1,167,512.63	1,167,512.63	100.00

Estimated Annual Income 26.28



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00024504
32- -01-B -62 -287-04
0101 -99-02870-04



Account Number: [REDACTED] 8810
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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000000231 04 SP 000638575760113 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00024504
32- -01-B -62 -287-04
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████ 8810

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	2,914,823.87	3,592,942.12
Investment Activity		
Interest	.12	.12
Change In Unrealized Gain/Loss	- 75,696.21	.00
Net Accrued Income (Current-Prior)	- .12	- .12
Total Investment Activity	- 75,696.21	.00
Other Activity		
Transfers Out	- 412,000.00	- 412,000.00
Total Other Activity	- 412,000.00	- 412,000.00
Net Change In Market And Cost	- 487,696.21	- 412,000.00
Ending Market And Cost	2,427,127.66	3,180,942.12

00024504
32- -01-B -62 -287-04
0101 -99-02870-04



ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████ 8810

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		412,000.00
Investment Activity		
Interest		.12
Cash Equivalent Purchases		- .12
Total Investment Activity		.00
Other Activity		
Transfers Out		- 412,000.00
Total Other Activity		- 412,000.00
Net Change In Cash		- 412,000.00
Ending Cash		.00

00024504
32- -01-B -62 -287-04
0101 -99-02870-04



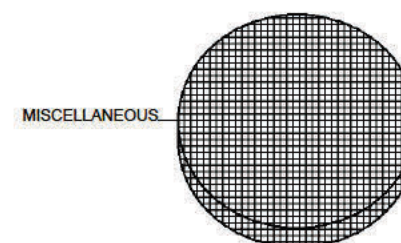
ADSF CUSTODY - BARON EMERGING
ACCOUNT 8810

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.20	.20	0.00
Miscellaneous	2,427,127.46	3,180,941.92	100.00
Total Assets	2,427,127.66	3,180,942.12	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,427,127.66	3,180,942.12	100.00

Estimated Annual Income .01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00084204
32- -01-B -62 -286-04
0101 -99-02870-04



Account Number: [REDACTED] 8811
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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000000831 04 SP 000638574730559 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00084204
32- -01-B -62 -286-04
0101 -99-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT ██████████ 3811

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	2,596,134.89	2,122,021.70
Investment Activity		
Interest	.14	.14
Change In Unrealized Gain/Loss	- 72,726.28	.00
Net Accrued Income (Current-Prior)	- .14	- .14
Total Investment Activity	- 72,726.28	.00
Net Change In Market And Cost	- 72,726.28	.00
Ending Market And Cost	2,523,408.61	2,122,021.70

00084204
32- -01-B -62 -286-04
0101 -99-02870-04



ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 3811

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		.14
Cash Equivalent Purchases		- .14
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

00084204
32- -01-B -62 -286-04
0101 -99-02870-04



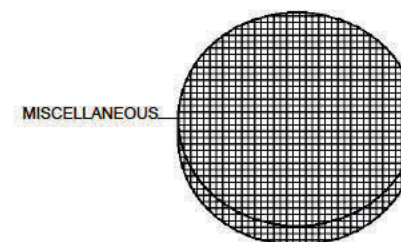
ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.20	.20	0.00
Miscellaneous	2,523,408.41	2,122,021.50	100.00
Total Assets	2,523,408.61	2,122,021.70	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,523,408.61	2,122,021.70	100.00

Estimated Annual Income .01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02475304
32- -01-B -62 -278-04
0101 -11-02870-04



Account Number: [REDACTED] 8812
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
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000021754 04 SP 000638569741348 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02475304
32- -01-B -62 -278-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████ 3812

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	7,087,550.83	7,606,305.16
Investment Activity		
Interest	384.76	384.76
Dividends	22,841.60	22,841.60
Change In Unrealized Gain/Loss	- 341,740.01	.00
Net Accrued Income (Current-Prior)	- 10.71	- 10.71
Total Investment Activity	- 318,524.36	23,215.65
Net Change In Market And Cost	- 318,524.36	23,215.65
Ending Market And Cost	6,769,026.47	7,629,520.81

02475304
32- -01-B -62 -278-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████ 3812

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	384.76	
Dividends	22,841.60	
Cash Equivalent Purchases	- 384.76	
Purchases	- 22,841.60	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

02475304
32-01-B-62-278-04
0101-11-02870-04



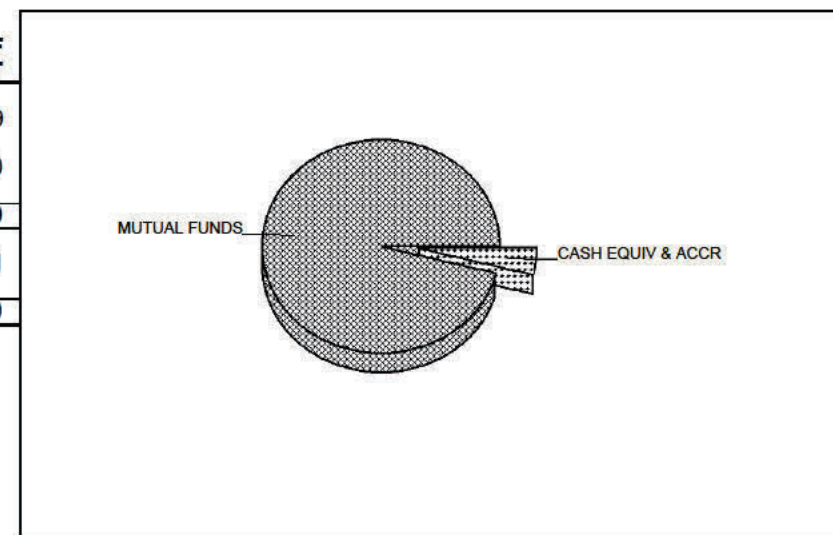
ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

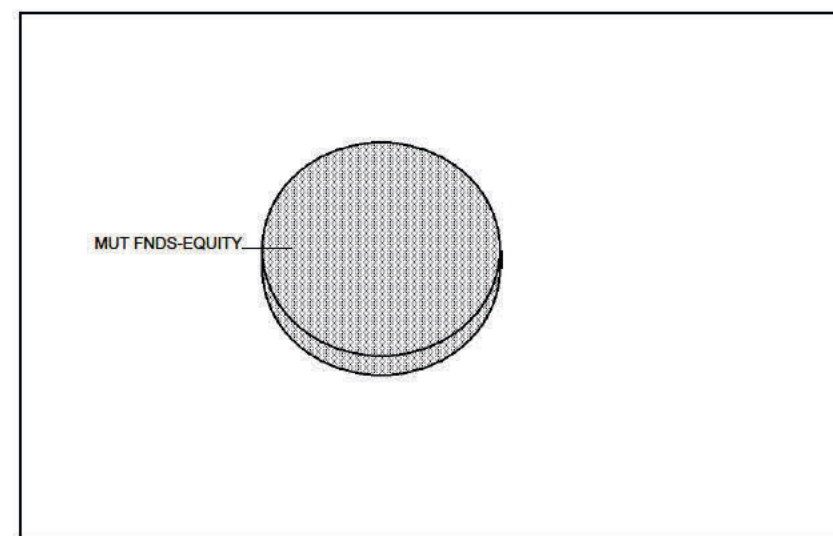
ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	87,453.98	87,453.98	1.29
Mutual Funds-Equity	6,681,198.44	7,541,692.78	98.70
Total Assets	6,768,652.42	7,629,146.76	99.99
Accrued Income	374.05	374.05	0.01
Grand Total	6,769,026.47	7,629,520.81	100.00

Estimated Annual Income 114,471.63



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



02475804
32- -01-B -62 -278-04
0101 -11-02870-04



Account Number: [REDACTED] 8813
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

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Account Manager:
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000021759 04 SP 000638569741353 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02475804
32- -01-B -62 -278-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT ██████████ 3813

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	2,642,594.23	2,590,330.38
Investment Activity		
Interest	.06	.06
Change In Unrealized Gain/Loss	27,192.27	.00
Net Accrued Income (Current-Prior)	- .06	- .06
Total Investment Activity	27,192.27	.00
Net Change In Market And Cost	27,192.27	.00
Ending Market And Cost	2,669,786.50	2,590,330.38

02475804
32- -01-B -62 -278-04
0101 -11-02870-04



ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT ██████████ 8813

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		.06
Cash Equivalent Purchases		- .06
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

02475804
32- -01-B -62 -278-04
0101 -11-02870-04



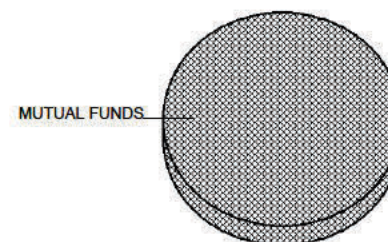
ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT 8813

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

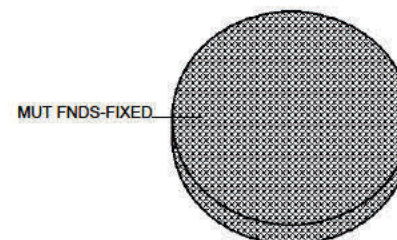
ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.09	.09	0.00
Mutual Funds-Fixed Income	2,669,786.41	2,590,330.29	100.00
Total Assets	2,669,786.50	2,590,330.38	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,669,786.50	2,590,330.38	100.00

Estimated Annual Income 271,428.28



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



00019604
32- -01-D -62 -290-04
0101 -99-02870-04



Account Number: [REDACTED] 8814
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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000000184 04 SP 000638577373830 S
THE ROMAN CATHOLIC ARCHBISHOP OF
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SAN FRANCISCO, CA 94109

00019604
32- -01-D -62 -290-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	2,632,060.27	2,632,060.27
Investment Activity		
Interest	.12	.12
Net Accrued Income (Current-Prior)	220.90	220.90
Total Investment Activity	221.02	221.02
Net Change In Market And Cost	221.02	221.02
Ending Market And Cost	2,632,281.29	2,632,281.29

00019604
32- -01-D -62 -290-04
0101 -99-02870-04



ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		.12
Cash Equivalent Purchases		- 91,000.12
Sales/Maturities		91,000.00
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

00019604
32- -01-D -62 -290-04
0101 -99-02870-04



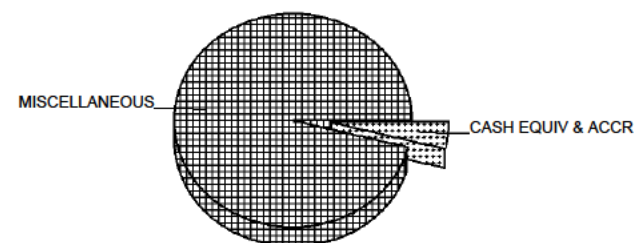
ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	91,000.27	91,000.27	3.46
Miscellaneous	2,541,060.00	2,541,060.00	96.53
Total Assets	2,632,060.27	2,632,060.27	99.99
Accrued Income	221.02	221.02	0.01
Grand Total	2,632,281.29	2,632,281.29	100.00

Estimated Annual Income 4,732.01



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00020104
32- -01-D -62 -290-04
0101 -99-02870-04



Account Number: [REDACTED] 8816
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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000000189 04 SP 000638577373835 S
THE ROMAN CATHOLIC ARCHBISHOP OF
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SAN FRANCISCO, CA 94109

00020104
32- -01-D -62 -290-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	1,195,793.44	1,195,793.44
Investment Activity		
Interest	65.35	65.35
Net Accrued Income (Current-Prior)	10.02	10.02
Total Investment Activity	75.37	75.37
Net Change In Market And Cost	75.37	75.37
Ending Market And Cost	1,195,868.81	1,195,868.81

00020104
32- -01-D -62 -290-04
0101 -99-02870-04



ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	65.35	
Cash Equivalent Purchases	- 5,033.62	
Sales/Maturities	4,968.27	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

00020104
32- -01-D -62 -290-04
0101 -99-02870-04



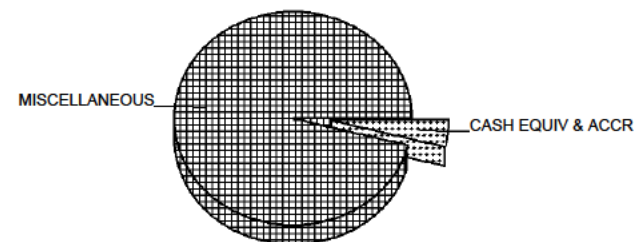
ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	19,768.23	19,768.23	1.65
Miscellaneous	1,176,025.21	1,176,025.21	98.34
Total Assets	1,195,793.44	1,195,793.44	99.99
Accrued Income	75.37	75.37	0.01
Grand Total	1,195,868.81	1,195,868.81	100.00

Estimated Annual Income 1,027.94



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00008904
32- -01-B -62 -276-04
0101 -99-02870-04



Account Number: [REDACTED] 8817
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000000082 02 SP 000638566442580 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00008904
32- -01-B -62 -276-04
0101 -99-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT ██████████ 8817

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	1,586,870.50	1,523,426.51
Investment Activity		
Interest	.08	.08
Net Accrued Income (Current-Prior)	- .08	- .08
Total Investment Activity	.00	.00
Net Change In Market And Cost	.00	.00
Ending Market And Cost	1,586,870.50	1,523,426.51

00008904
32- -01-B -62 -276-04
0101 -99-02870-04



ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		.08
Cash Equivalent Purchases		- .08
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

00008904
32- -01-B -62 -276-04
0101 -99-02870-04



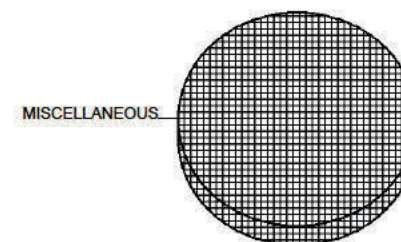
ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.10	.10	0.00
Miscellaneous	1,586,870.40	1,523,426.41	100.00
Total Assets	1,586,870.50	1,523,426.51	100.00
Accrued Income	.00	.00	0.00
Grand Total	1,586,870.50	1,523,426.51	100.00

Estimated Annual Income .00



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00009404
32- -01-B -62 -276-04
0101 -99-02870-04



Account Number: [REDACTED] 8818
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000000087 02 SP 000638566442585 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

00009404
32- -01-B -62 -276-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	494,955.72	494,955.72
Investment Activity		
Interest	115.57	115.57
Net Accrued Income (Current-Prior)	- 1.93	- 1.93
Total Investment Activity	113.64	113.64
Other Activity		
Transfers In	4,496.50	4,496.50
Total Other Activity	4,496.50	4,496.50
Net Change In Market And Cost	4,610.14	4,610.14
Ending Market And Cost	499,565.86	499,565.86

00009404
32- -01-B -62 -276-04
0101 -99-02870-04



ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT [REDACTED] 8818

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	115.57	
Cash Equivalent Purchases	- 4,612.07	
Total Investment Activity	- 4,496.50	
Other Activity		
Transfers In	4,496.50	
Total Other Activity	4,496.50	
Net Change In Cash	.00	
Ending Cash	.00	

00009404
32-01-B-62-276-04
0101-99-02870-04



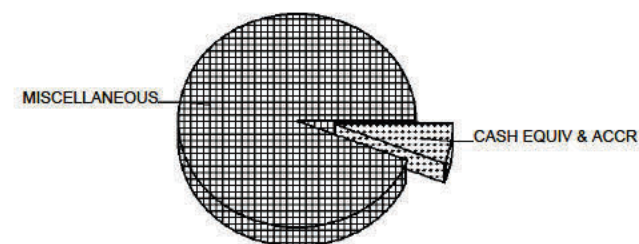
ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	30,766.16	30,766.16	6.16
Miscellaneous	468,686.06	468,686.06	93.82
Total Assets	499,452.22	499,452.22	99.98
Accrued Income	113.64	113.64	0.02
Grand Total	499,565.86	499,565.86	100.00

Estimated Annual Income 1,599.84



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02476904
32- -01-B -62 -278-04
0101 -12-02870-04



Account Number: [REDACTED] 8900
**ARCHDIOCESE OF SAN FRANCISCO
SUPPLEMENTAL EMPLOYEE RETIREMENT
PLAN**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021770 04 SP 000638569741364 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02476904
32- -01-B -62 -278-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 3900

Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	232,782.10	232,782.10
Benefit Activity		
Benefits Payments	- 989.14	- 989.14
Total Benefit Activity	- 989.14	- 989.14
Investment Activity		
Interest	1,025.60	1,025.60
Net Accrued Income (Current-Prior)	- 32.87	- 32.87
Total Investment Activity	992.73	992.73
Net Change In Market And Cost	3.59	3.59
Ending Market And Cost	232,785.69	232,785.69

02476904
32- -01-B -62 -278-04
0101 -12-02870-04



ADSF - SERP
ACCOUNT [REDACTED] 3900

Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash		.00
Benefit Activity		
Benefits Payments		- 989.14
Total Benefit Activity		- 989.14
Investment Activity		
Interest		1,025.60
Cash Equivalent Purchases		- 1,025.60
Cash Equivalent Sales		989.14
Total Investment Activity		989.14
Net Change In Cash		.00
Ending Cash		.00

02476904
32- -01-B -62 -278-04
0101 -12-02870-04



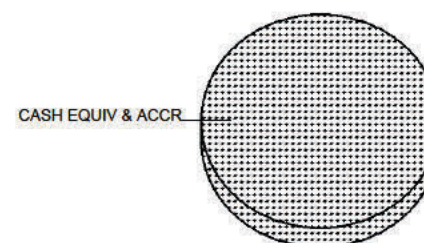
ADSF - SERP
ACCOUNT [REDACTED] 3900

Period from September 1, 2023 to September 30, 2023

ASSET SUMMARY

ASSETS	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	231,792.96	231,792.96	99.57
Total Assets	231,792.96	231,792.96	99.57
Accrued Income	992.73	992.73	0.43
Grand Total	232,785.69	232,785.69	100.00

Estimated Annual Income 12,053.23



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02476304
32- -01-B -62 -278-04
0101 -11-02870-04



Account Number: [REDACTED] 8815
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from September 1, 2023 to September 30, 2023

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
MARIO MATTHEWS
633 W. 5TH STREET, 24TH FLOOR
LOS ANGELES, CA 90071
Phone: 213-615-6823
E-mail: mario.matthews@usbank.com



000021764 03 SP 000638569741358 S
THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO
ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

02476304
32- -01-B -62 -278-04
0101 -11-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8815

Page 2 of 7
Period from September 1, 2023 to September 30, 2023

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Schedule	Page
Market And Cost Reconciliation	3
Cash Reconciliation	4
Income Accrual Detail	5
Investment Activity	6
Other Activity	7

02476304
32- -01-B -62 -278-04
0101 -11-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8815

Page 3 of 7
Period from September 1, 2023 to September 30, 2023

MARKET AND COST RECONCILIATION

	09/30/2023 MARKET	09/30/2023 FEDERAL TAX COST
Beginning Market And Cost	32.32	32.32
Investment Activity		
Interest	32.32	32.32
Net Accrued Income (Current-Prior)	- 32.32	- 32.32
Total Investment Activity	.00	.00
Other Activity		
Transfers Out	- 32.32	- 32.32
Total Other Activity	- 32.32	- 32.32
Net Change In Market And Cost	- 32.32	- 32.32
Ending Market And Cost	.00	.00

02476304
32- -01-B -62 -278-04
0101 -11-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8815

Page 4 of 7
Period from September 1, 2023 to September 30, 2023

CASH RECONCILIATION

Beginning Cash	.00
Investment Activity	
Interest	32.32
Total Investment Activity	32.32
Other Activity	
Transfers Out	- 32.32
Total Other Activity	- 32.32
Net Change In Cash	.00
Ending Cash	.00

02476304
32- -01-B -62 -278-04
0101 -11-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8815

Page 5 of 7
Period from September 1, 2023 to September 30, 2023

INCOME ACCRUAL DETAIL

SHARES/ FACE AMOUNT	DESCRIPTION	EX DATE	PAY DATE	ANN RATE	BEGINNING ACCRUAL	INCOME EARNED	INCOME RECEIVED	ENDING ACCRUAL
Cash And Equivalents								
.000	First Am Govt Ob Fd CI Z 31846V567		10/02/23	0.05	32.32	.00	32.32	.00
Total Cash And Equivalents					32.32	.00	32.32	.00
Grand Total					32.32	.00	32.32	.00

02476304
32- -01-B -62 -278-04
0101 -11-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8815

Page 6 of 7
Period from September 1, 2023 to September 30, 2023

INVESTMENT ACTIVITY

DATE	DESCRIPTION	CASH
Interest		
First Am Govt Ob Fd CI Z 31846V567		
09/01/2023	Interest From 8/1/23 To 8/31/23	32.32
Total Interest		32.32

02476304
32- -01-B -62 -278-04
0101 -11-02870-04



ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8815

Page 7 of 7
Period from September 1, 2023 to September 30, 2023

OTHER ACTIVITY

DATE	DESCRIPTION	CASH
Transfers Out		
Transfer To Another Account		
09/05/2023	Paid To [REDACTED] 8800 Per Dir Dtd 9/5/2023	- 32.32
Total Transfer To Another Account		- 32.32
Total Transfers Out		- 32.32
Total Other Activity		- 32.32





BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4287
01 01 140 05 M0000 E# 4
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG
Customer Service
1-888-400-9009

SAN FRANCISCO ARCHDIOCESE
DEBOT IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Page 1 of 6

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 09/01/2023 - 09/29/2023	Statement Beginning Balance	5,847,401.78
Number of Deposits/Credits 11	Amount of Deposits/Credits	4,811,018.20
Number of Checks 4	Amount of Checks	7,412.16
Number of Other Debits 20	Amount of Other Debits	9,490,109.02
	Statement Ending Balance	1,160,898.80

Number of Enclosures 4	Service Charge	.00
------------------------	----------------	-----

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/01		56,967.33	ROMAN CATHOL4287 DES:PAYROLL FL# 23243004164 INDN:SETT-BATCH 4943233365 CO ID:4943233365 CCD	44008705440
09/11		168,017.54	ROMAN CATHOL4287 DES:PAYROLL FL# 23251001787 INDN:SETT-BATCH 4943233365 CO ID:4943233365 CCD	54008347812
09/25		4,101,196.73	ROMAN CATHOL4287 DES:PAYROLL FL# 23265001169 INDN:SETT-BATCH 4943233365 CO ID:4943233365 CCD	68013128113
09/062395312822		454,483.34	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002120
09/192390815144		841.30	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 2233	123300680001779
09/192391053154		1,405.06	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 2233	123300680001780
09/192391253183		1,543.59	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 2233	123300680001781
09/192391503411		447.60	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 2233	123300680001778
09/192391622182		341.30	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 2233	123300680001777
09/11		23,300.00	ROMAN CATHOL4287 DES:RETURN ID:V4007 INDN:SETT-ACH DETAIL RETURN CO ID:4943233365 CCD BATCH DESC:Coordinated Payroll	54011337438
09/28		2,474.41	CA BANKING CENTER DEPOSIT	28106452371651
09/06		1,794.95-	FIDELITY 93925 C DES:FPRS ID:93925 008 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:CPR 93925 008	48049900290
09/06		174.44-	FIDELITY 93925 C DES:FPRS ID:93925 009 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:CPR 93925 009	48049900292
09/14		533.53-	ADP WAGE GARN DES:WAGE GARN ID:633088405244E2A INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	57003525603
09/19		90,482.39-	FIDELITY 93925 C DES:FPRS ID:93925 001 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:CPR 93925 001	61029338649
09/19		2,124.99-	FIDELITY 93925 C DES:FPRS ID:93925 009 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:CPR 93925 009	61029338665
09/28		651.10-	ADP WAGE GARN DES:WAGE GARN ID:583053306583E2A INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	71007169145



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4287
01 01 140 05 M0000 E# 4
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG
Customer Service
1-888-400-9009

SAN FRANCISCO ARCHDIOCESE

Page 2 of 6

NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/29		500.00-	ADP WAGE GARN DES:WAGE GARN ID:357589485652DK9 INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	72007148431
09/08	312705	1,047.05-	Check	868607152327080
09/19	314010	1,702.17-	Check	302704352082065
09/19	314331	1,359.69-	Check	302704352082066
09/28	313744	3,303.25-	Check	6604752946117
09/08		37,578.99-	WIRE TYPE:WIRE OUT DATE:230908 TIME:1628 ET TRN:2023090800476537 SERVICE REF:015963 BNF:FPRS DEPOSITORY ACCOUNT ID:4375693322 BNF BK:W ELLS FARGO BANK, N.A. ID:121000248 PMT DET:DK9 Con tributionPLAN93925	644800370476537
09/08		4,561.20-	WIRE TYPE:WIRE OUT DATE:230908 TIME:1628 ET TRN:2023090800476560 SERVICE REF:016185 BNF:FPRS DEPOSITORY ACCOUNT ID:4375693322 BNF BK:W ELLS FARGO BANK, N.A. ID:121000248 PMT DET:E2A Loa n PLAN93925	644800370476560
09/13		2,892,695.95-	WIRE TYPE:WIRE OUT DATE:230913 TIME:0917 ET TRN:2023091300248817 SERVICE REF:004848 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1989800256JO A DP WAGE PAY	644800370248817
09/14		1,072,761.74-	WIRE TYPE:WIRE OUT DATE:230914 TIME:0912 ET TRN:2023091400258041 SERVICE REF:005569 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1798000257JO 1 780672VV	644800370258041
09/15		9,937.94-	WIRE TYPE:WIRE OUT DATE:230915 TIME:0424 ET TRN:2023091400084146 SERVICE REF:003952 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:TP24-1 7	644800370084146
09/27		2,754,527.18-	WIRE TYPE:WIRE OUT DATE:230927 TIME:0915 ET TRN:2023092700281017 SERVICE REF:005656 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:2004400270JO A DP WAGE PAY	644800370281017
09/27		1,102,487.34-	WIRE TYPE:WIRE OUT DATE:230927 TIME:0915 ET TRN:2023092700281015 SERVICE REF:005654 BNF:ADP CLIENT TRUST ID:192835673 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:1999900270JO A DP WAGE PAY	644800370281015
09/28		993,643.93-	WIRE TYPE:WIRE OUT DATE:230928 TIME:0947 ET TRN:2023092800305836 SERVICE REF:007627 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:3607700271JO 1 961718VV	644800370305836



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4287
01 01 140 05 M0000 E# 4
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG
Customer Service
1-888-400-9009

SAN FRANCISCO ARCHDIOCESE

Page 3 of 6

NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/28		332,852.04-	WIRE TYPE:WIRE OUT DATE:230928 TIME:0947 ET TRN:2023092800305671 SERVICE REF:007621 BNF:ADP CLIENT TRUST ID:192835681 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:3606700271JO 1 692561VV	644800370305671
09/28		10,354.60-	WIRE TYPE:WIRE OUT DATE:230928 TIME:1411 ET TRN:2023092800444603 SERVICE REF:014664 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:TP24-2 0 E2A	644800370444603
09/28		2,645.85-	WIRE TYPE:WIRE OUT DATE:230928 TIME:1411 ET TRN:2023092800444604 SERVICE REF:014663 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:TP24-2 1 DK9	644800370444604
09/112394131372		152,657.80-	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	123300680002478
09/132394151861		27,143.06-	ACCOUNT TRANSFER TRSF TO [REDACTED] 5250	123300680002338

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	5,847,401.78	5,847,401.78	09/15	2,349,283.34	2,349,283.34
09/01	5,904,369.11	5,904,369.11	09/19	2,258,192.95	2,258,192.95
09/06	6,356,883.06	6,356,883.06	09/25	6,359,389.68	6,359,389.68
09/08	6,313,695.82	6,313,695.82	09/27	2,502,375.16	2,502,375.16
09/11	6,352,355.56	6,352,355.56	09/28	1,161,398.80	1,158,924.39
09/13	3,432,516.55	3,432,516.55	09/29	1,160,898.80	1,158,649.39
09/14	2,359,221.28	2,359,221.28			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4287
01 01 140 05 M0000 E# 4
Last Statement: 08/31/2023
This Statement: 09/29/2023

IMG
Customer Service
1-888-400-9009

SAN FRANCISCO ARCHDIOCESE

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NON-PROFIT CHECKING

Checks Paid Report

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Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
312705	1,047.05	09/08	7152327080	314010*	1,702.17	09/19	4352082065
313744*	3,303.25	09/28	4752946117	314331*	1,359.69	09/19	4352082066
			Total Checks	4	7,412.16		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.